

START AT \$300 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
CRIMINAL CODES	1	83.00
TEXAS RULES OF EVIDENCE	1	89.00
TEXS CRIMINAL CODES 14 (SPECIAL)	1	89.95
ADJ FOR COST INCREASES		13.10
SHIPPING & HANDLINGSES		24.00

TOTAL \$299.05
 ROUNDED \$300.00

IMPACT: (500) - (\$300 REC START - \$800 AMEND BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$300

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 328

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CCI COUNTY COURT AT LAW NUMBER 1 520825
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				178		178		178

NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT 85.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

6021	DUES-GENERAL				300		300		-300
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NOTES:

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

ACCUM: 625
 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST
 ON BEHALF OF THE COURT:
 START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 405.00
 FY10 EXPACT 400.00
 FY11 EXPACT
 FY12 EXPACT

6/13/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY
 COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT
 RECOMMEND
 START FY2015 AT \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF
 FUND :001
 INDEX :CC1
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 COUNTY COURT AT LAM NUMBER 1 520825
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201 6204	OPERATING EX OPER EXP-EQU			638	260	243	260 243	-243	557 557

NOTES:

ACCUM: 625
 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST
 ON BEHALF OF THE COURT:

START AT \$800 TO REPLACE BROKEN EQUIPMENT

IMPACT: \$243

ACCUM: 629
 FY09 EXPACT 905.00
 FY10 EXPACT
 FY11 EXPACT 256.00
 FY12 EXPACT 309.63
 FY13 EXPACT \$638
 PENDING CIP POLICY

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$557

6212 6234	CLOTHING ALL INSURANCE-CO				1,500	1,500		-1,500	
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NOTES:

ACCUM: 625
 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST
 ON BEHALF OF THE COURT:

START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS

IMPACT: \$1,500

ACCUM: 629
 6/13/14:
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
 DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
 OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
 THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B
 BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY
 LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
 RECOMMEND TO START AT \$0.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6503	COMMUNICATIO			261	500		500		500

NOTES:

ACCUM: 625
6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT:

NO CHANGES

ACCUM: 629
FY09 EXPACT 311.00
FY10 EXPACT 319.00
FY11 EXPACT 269.00
FY12 EXPACT 232.80
FY13 EXPACT \$261

6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE				3,000	3,000	-3,000		

NOTES:

ACCUM: 625
6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT:

START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT 2,296.00
FY10 EXPACT 1,613.00
FY11 EXPACT
FY12 EXPACT

6/13/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE. NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
START FY2015 AT \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			2,408	3,816	5,921	9,737	-6,243	260	3,754

CHARACTER:90 CAPITAL EXPENDITURES

9204 EQUIPMENT NO
9250 VEHICLES
9300 EQUIPMENT
9350 FURNITURE AN
9502 CONSTRUCTION

CHARACTER 90 SUBTOTAL									
INDEX CC1 SUBTOTAL		3	225,802	245,189	6,921	252,110	-7,243	260	245,127

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 334

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6011	BOOKS, PUBLI		244	842	654	1,496	-1,000	4	500

NOTES:

ACCUM: 625
 5/24/2014: AS PER EMAIL RECEIVED BY DIANE ON 4/29/14 - NO CHANGES REQUESTED

6/2/14: AS PER EMAIL RECEIVED FROM JUDGE GONZALES ON 5/28/14 - SHE IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS

IMPACT: \$654

ACCUM: 629
 FY09 EXPACT 880.00
 FY10 EXPACT 596.00
 FY11 EXPACT 278.00
 FY12 EXPACT 419.82
 FY13 EXPACT 244.00
 7/25/14: AVERAGE EXPENDITURES: \$466
 FAMIS AVERAGE: \$483
 UP TO DATE EXPENDITURES: \$384

7/26/14: RECOMMEND FOR ALL COUNTY COURTS AT LAW (CRIMINAL CASES ONLY) TO
 START AT \$300 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
CRIMINAL CODES	1	83.00
TEXAS RULES OF EVIDENCE	1	89.00
TEXS CRIMINAL CODES 14 (SPECIAL)	1	89.95
ADJ FOR COST INCREASES		13.10
SHIPPING & HANDLINGSES		24.00

TOTAL \$299.05
 ROUNDED \$300.00

ADDITIONAL BOOKS ALLOWED FOR CC2 - FOR A TOTAL STARTING BUDGET OF \$500

SUPPLEMENTS TO JURY CHARGES HANDBOOK	2	159.98
ADJ FOR COST INCREASES		13.10
SHIPPING AND HANDLING		16.00

TOTAL \$200.00
 IMPACT: 346 (\$500 REC START - \$846 AMEND BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$500

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC2 COUNTY COURT AT LAM NUMBER 2 520833
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC					178	178		178

NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT 85.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

6021	DUES-GENERAL					300	300	-300	
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NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL RECEIVED FROM JUDGE GONZALES ON 5/28/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 6/13/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT RECOMMEND
 START FY2015 AT \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6204	OPER EXP-EQU		759		869		869	275	1,144
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NOTES:

ACCUM: 625
 5/24/2014: AS PER EMAIL RECEIVED BY DIANE ON 4/29/14 - NO CHANGES REQUESTED
 6/2/14: AS PER EMAIL RECEIVED FROM JUDGE GONZALES ON 5/28/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$869 TO NORMALIZE THE COURTS

IMPACT: <\$344>

7/17/14: AS PER EMAIL FROM JUDGE GONZALES ON 7/17/14 - SHE WILL LIKE TO STAY WITH HER AMENDED BUDGET OF \$1,144

IMPACT: 0

ACCUM: 629
 FY09 EXPACT 1,782.00
 FY10 EXPACT 277.00
 FY11 EXPACT 1,064.00
 FY12 EXPACT 969.99
 FY13 EXPACT \$759
 PENDING CIP POLICY

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,144

TYPE :GF
FUND :001
INDEX :CC2
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 2 520833
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6212	CLOTHING ALL								
6215	CLOTHING								
6234	INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM JUDGE GONZALES ON 5/28/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS

IMPACT: \$1,500

ACCUM: 629

6/13/14: INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B BASED ON PRIOR COMMISSIONERS COURT POLICY DO NOT RECOMMEND. COUNTY IS ONLY LEGALLY MANDATED TO PAY FOR PROBATE COURTS. RECOMMEND TO START AT \$0.
IMPACT: \$0

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6503	COMMUNICATIO		334	390		390			390
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY DIANE ON 4/29/14 - NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 446.00
FY10 EXPACT 452.00
FY11 EXPACT 384.00
FY12 EXPACT 310.65
FY13 EXPACT \$334

TYPE :GF
FUND :001
INDEX :CC2
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 2 520833
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE				3,000	3,000	-3,000		

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM JUDGE GONZALES ON 5/28/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF

IMPACT: \$3,000

ACCUM: 629

FY09 EXPACT 931.00
FY10 EXPACT 1,316.00
FY11 EXPACT
FY12 EXPACT

6/13/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
START FY2015 AT \$0

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

CHARACTER 60 SUBTOTAL			3,049	3,880	5,632	9,512	-5,800		3,712
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TYPE :GF
FUND :001
INDEX :CC2
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 2 520833
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX CC2 SUBTOTAL		3	239,709	250,562	6,632	257,194	-6,800		250,394

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 3 520841
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		192,271	201,623		201,623			201,623
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									
3002	SALARIES-PAR								
3009	FULL TIME EM	3							
3012	SALARY CHANG								
3050	SOCIAL SECUR		13,439	15,286		15,286			15,286
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		27,743	30,949		30,949			30,949
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI		50	48		48			48
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									
3056	INSURANCE-HE		13,436	10,496		10,496			10,496
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									
3058	INSURANCE-MO		1,536	2,517		2,517			2,517
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 3 520841
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN			604	978		978		978

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL	3	249,079	261,897		261,897				261,897
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		630	960	200	1,160	-300	340	1,200
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED

6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO ORDER SUPPLIES

IMPACT: \$200

ACCUM: 629
FY09 EXPACT 1,399.00
FY10 EXPACT 1,519.00
FY11 EXPACT 940.00
FY12 EXPACT 1,168.14
FY13 EXPACT 630.00
7/25/14: AVERAGE EXPENDITURES: \$1,413

FAMIS AVERAGE: \$1,131

UP TO DATE EXPENDITURES: \$714

7/26/14: RECOMMEND START AT \$1,200, BASED ON YEAR TO DATE EXPENDITURES AND

PRIOR YEAR TREND DATA

RECOMMEND START AT \$1,700

IMPACT = (100) - (1,200 RECOMM START - 1,300 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,200

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 3 520841
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6011	BOOKS, PUBLI		1,759	1,880		1,880	-450		1,430

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - ORIGINALLY REQUESTED ADDITIONAL \$600 BUT AFTER FURTHER DISCUSSION HAS DECREASED THE REQUEST TO \$500 BASED ON INVOICES THAT WERE HELD AT THE END OF FY13 TO BE PAID IN FY14 IN THE AMOUNT OF \$408.16, WE ARE REQUESTING ADDITIONAL \$500 FOR FY15 TO COVER ANY PENDING INVOICES THAT WILL BE RECEIVED AT THE END OF THE FY14. THIS ACCOUNT IS USED TO PURCHASE THE JUDGE'S RULES OF CIVIL PROCEDURE, CIVIL PRACTICE, EVIDENCE PROCEDURES, THE SUPPLEMENTS TO ALL THOSE BOOKS, AND ANY NECESSARY MANUALS.

ADDITIONAL INFORMATION PROVIDED:

THE FOLLOWING 3 INVOICES FROM 2012-2013 WERE HELD AND PAID OUT OF THE 2013-2014 FISCAL YEAR BUDGET. ALL OF THE FOLLOWING BOOKS ARE YET TO BE RECEIVED WITH THEIR INVOICES. THE AMOUNTS ARE SHOWN ARE WHAT WAS PAID FROM THE 2012/2013 FISCAL YEAR BUDGET AND THESE AMOUNTS ARE ESTIMATED AND DOES NOT

CONT'D NEXT PAGE

INCLUDE ACTUAL COST INCREASES, IF ANY.
O'CONNOR'S PROPERTY CODE PLUS, 2013-2014 91.00
TX PATTERN JURY CHARGES - MALPRACTICE 81.25
TX PATTERN JURY CHARGES - BUSINESS 125.00
TOTAL 297.25
TX PATTERN JURY CHARGES - NEGLIGENCE 81.25
TX RULES OF COURT V.1 - 2014 PAMPHLET 2.00
TX PRACTICE SERIES V2A COURTROOM HANDBOOK 177.60
TOTAL 350.85
GRAND TOTAL 648.10

CC3 / 6011 REMAINING BALANCE 233.15 = \$414.95 NEEDED

6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL TO LEAVE AT AMENDED
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 2,033.00
FY10 EXPACT 1,249.00
FY11 EXPACT 1,244.00
FY12 EXPACT 779.50
FY13 EXPACT 1,759.00
7/25/14: AVERAGE EXPENDITURES: \$1,413

FAMIS AVERAGE: \$1,413

UP TO DATE EXPENDITURES: \$1,583

7/26/14: RECOMMEND FOR COUNTY COURTS AT LAW (CIVIL CASES ONLY) TO START AT \$1,290 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
O'CONNOR'S TEXAS RULES CIVIL TRIALS	1	92.00
O'CONNOR'S TEXAS RULES CIVIL TRIALS	1	92.00
O'CONNOR'S CPRC PLUS	1	74.78

TEXAS RULES OF EVIDENCE HANDBOOK 1 80.10
 OPTIONAL (TO MATCH DC CIVIL CASES) 1 70.00
 ADJ FOR COST INCREASES 12.34
 SHIPPING & HANDLING 20.00

TOTAL \$349.14
 ROUNDED \$350.00

CONT FOR ADDITIONAL BOOKS ALLOWED FOR CC3

	QTY	COST
O'CONNOR'S REMAIN SERIES BOOKS (3)	3	311.00
TX PRACTICE SERIES (4)	4	417.50
PATTERN JURY CHARGES	1	125.00
INFLATION		36.43
SHIPPING & HANDLING		50.00

START FY15 AT \$1,290
 IMPACT: (590) - (\$1,290 START REC - \$1,880 - CURRENT BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,430

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 342

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				178	178			178

NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT 85.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

6021	DUES-GENERAL				300	300	-300		
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NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$300 TO COVER JUDGE'S DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 435.00
 FY10 EXPACT 430.00
 FY11 EXPACT
 FY12 EXPACT

6/13/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY
 COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT
 RECOMMEND
 START FY2015 AT \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU				506	634	1,140	-634	-340 166

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED
 6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$800 TO REPLACE BROKEN EQUIPMENT
 IMPACT: \$634

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 159.72
 FY13 EXPACT \$0
 PENDING CIP POLICY

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$166

6212	CLOTHING ALL								
6234	INSURANCE-CO				1,500	1,500		-1,500	

NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$1,500 TO COVER INSURANCE AGAINST LANSUITS
 IMPACT: \$1,500

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 1,500.00
 FY11 EXPACT
 FY12 EXPACT

6/13/14:
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
 DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
 OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER
 THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B
 BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY
 LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
 RECOMMEND TO START AT \$0.

IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAN NUMBER 3 520841
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6503	COMMUNICATIO			300	500		500		500

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 380.00
FY10 EXPACT 389.00
FY11 EXPACT 292.00
FY12 EXPACT 262.23
FY13 EXPACT \$300

6664	PROF SVCS-GE								
6701	EMPLOYEE TRA				3,000	3,000	-3,000		
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT 1,720.00
FY10 EXPACT 355.00
FY11 EXPACT
FY12 EXPACT

6/13/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE. NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
START FY2015 AT \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAN NUMBER 3 520841
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			2,689	3,846	5,812	9,658	-6,184		3,474

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 3 520841
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204 9300	EQUIPMENT NO EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CC3 SUBTOTAL		3	251,768	265,743	5,812	271,555	-6,184		265,371

TYPE :GF
FUND :001
INDEX :CC4
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 4 520858
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		179,953	188,704			188,704		188,704
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED									
3002 3007	SALARIES-PAR SALARIES-OVE				1,000	1,000	-1,000		
NOTES:									
ACCUM: 625 6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL: START AT \$1,000 TO COVER SEQUESTER JURORS FOR TRIALS IMPACT: \$1,000									
ACCUM: 629 AS PER STADING OVERTIME POLICY - ONLY DISTRICT COURTS									
3009 3012 3050	FULL TIME EM SALARY CHANG SOCIAL SECUR	3	13,347	14,436		14,436			14,436
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		25,966	28,966		28,966			28,966
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI		41	46		46			46
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED									

TYPE :GF
 FUND :001
 INDEX :CC4
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 COUNTY COURT AT LAM NUMBER 4 520858
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		8,834	14,856			14,856		14,856
	NOTES:								
	ACCUM: 625								
	5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED								
3058	INSURANCE-WO		1,509	3,726			3,726		3,726
	NOTES:								
	ACCUM: 625								
	5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED								
3060	INSURANCE-UN		565	988			988		988
	NOTES:								
	ACCUM: 625								
	5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED								
CHARACTER 30 SUBTOTAL		3	230,215	251,722	1,000	252,722	-1,000		251,722
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPEN		1,751	2,468			2,468	-168	2,300
	NOTES:								
	ACCUM: 625								
	5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED								
	ACCUM: 629								
	FY09 EXPACT			2,430.00					
	FY10 EXPACT			2,580.00					
	FY11 EXPACT			668.00					
	FY12 EXPACT			2,052.87					
	FY13 EXPACT			1,751.00					
	7/25/14: AVERAGE EXPENDITURES: \$1,701								
	FAMIS AVERAGE: \$1,896								
	UP TO DATE EXPENDITURES:\$2,273								
	7/26/14: RECOMMEND START AT \$2,300, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA								
	RECOMMEND START AT \$2,300								
	IMPACT = (168) - (2,300 RECOMM START - 2,468 AMEND BUD)								
	ACCUM: 624								

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$2,300

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6011	BOOKS, PUBLI			88	380	1,120	1,500	-1,330	170

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED
 6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS
 IMPACT: \$1,120

ACCUM: 629
 FY09 EXPACT 182.00
 FY10 EXPACT 276.00
 FY11 EXPACT
 FY12 EXPACT 360.88
 FY13 EXPACT 88.00
 7/25/14: AVERAGE EXPENDITURES: \$182
 FAMIS AVERAGE: \$227
 UP TO DATE EXPENDITURES: \$186

7/26/14: RECOMMEND TO START CC4 AT \$210 FOR THE FOLLOWING BOOKS:

BOOK	QTY	COST
CRIMINAL CODES	1	80.00
REVISION TO HANDBOOKS	1	100.00
ADJ FOR INFLATION	9	
SHIPPING & HANDLING	20	

 IMPACT: (170) - (\$210 RECOMMENDED - \$380 CURRENT AMEND)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$170

6019	PUBLIC OFFIC					178	178		178
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NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT 85.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

TYPE :GF
FUND :001
INDEX :CC4
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 4 520858
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DUES-GENERAL				300	300		-300	

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$300 TO COVER JUDGE'S DUES FOR STATE BAR ASSOCIATION
IMPACT: \$300

ACCUM: 629
FY09 EXPACT 275.00
FY10 EXPACT 435.00
FY11 EXPACT
FY12 EXPACT
6/13/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT RECOMMEND
START FY2015 AT \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6204	OPER EXP-EQU		145	435	365	800		-365	435
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED
6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$800 TO REPLACE BROKEN EQUIPMENT
IMPACT: \$365

ACCUM: 629
FY09 EXPACT 412.00
FY10 EXPACT
FY11 EXPACT 139.00
FY12 EXPACT
FY13 EXPACT \$145
PENDING CIP POLICY

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$435

TYPE :GF
FUND :001
INDEX :CC4
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 4 520858
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6212	CLOTHING ALL				1,500	1,500		-1,500	
6234	INSURANCE-CO								

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
RECOMMEND TO START AT \$0.
IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6503	COMMUNICATIO		230	500		500			500
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 457.00
FY10 EXPACT 375.00
FY11 EXPACT 299.00
FY12 EXPACT 216.95
FY13 EXPACT \$230

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE				3,000	3,000	-3,000		
NOTES:									
ACCUM: 625 6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL: START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF IMPACT: \$3,000									
ACCUM: 629 FY09 EXPACT 174.00 FY10 EXPACT 199.00 FY11 EXPACT FY12 EXPACT 6/13/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE, NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL START FY2015 AT \$0									
ACCUM: 624 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014 START AT \$0									
CHARACTER 60 SUBTOTAL		2,214	3,783	6,463	10,246	-6,663			3,583

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX CC4 SUBTOTAL		3	232,429	255,505	7,463	262,968	-7,663		255,305

TYPE :GF
FUND :001
INDEX :CC5
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 5 520866
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		190,412	200,645			200,645		200,645

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

3002	SALARIES-PAR								
3009	FULL TIME EM	3							
3012	SALARY CHANG								
3050	SOCIAL SECUR		14,050	15,349			15,349		15,349

NOTES:

BD 127, SEPTEMBER 8, 2011, (\$301)
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 5
ACCT TO COVER SALARY EXPENSES THROUGH YEAR END.
= (\$301)

BD 129, SEPTEMBER 9, 2011, \$301
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 5
ACCT TO REVERSE BD 127 ENTRY.
= \$301

TOTAL: (\$301) + \$301 = \$0

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

3052	RETIREMENT		27,479	30,799			30,799		30,799
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

3054	INSURANCE-LI		41	46			46		46
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :CC5
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 5 520866
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		8,688	9,188			9,188		9,188

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

3058	INSURANCE-MO		1,533	2,496			2,496		2,496
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

3060	INSURANCE-UN		598	1,038			1,038		1,038
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL		3	242,801	259,561			259,561		259,561
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		588	1,234	266	1,500	-900		600

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED
6/2/14: AS PER EMAIL RECEIVED BY PATRICIA ON 5/29/14 - JUDGE VILLA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO ORDER SUPPLIES FOR THE COURT
IMPACT: \$266

ACCUM: 629
FY09 EXPACT 803.00
FY10 EXPACT 3,034.00
FY11 EXPACT 453.00
FY12 EXPACT 757.51
FY13 EXPACT 588.00
7/25/14: AVERAGE EXPENDITURES: 3 YEAR = \$477
FAMIS AVERAGE: 3 YEAR \$599
UP TO DATE EXPENDITURES: \$71
7/26/14: RECOMMEND START AT \$600, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA
RECOMMEND START AT \$600
IMPACT = (534) - (600 RECOMM START - 1,234 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$600

6011	BOOKS, PUBLI		206	400	1,100	1,500	-1,150		350
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED
6/2/14: AS PER EMAIL RECEIVED BY PATRICIA ON 5/29/14 - JUDGE VILLA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO ORDER LAW BOOKS FOR TRIALS/HEARINGS
IMPACT: \$1,100

ACCUM: 629
FY09 EXPACT 359.00
FY10 EXPACT 314.00
FY11 EXPACT 163.88

FY12 EXPACT
FY13 EXPACT 206.00
7/25/14: AVERAGE EXPENDITURES: \$222
FAMIS AVERAGE: \$260
UP TO DATE EXPENDITURES: \$191
7/26/14: RECOMMEND FOR COUNTY COURTS AT LAW (CIVIL CASES ONLY) TO START AT \$350 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
O'CONNOR'S TEXAS RULES CIVIL TRIALS	1	92.00
O'CONNOR'S TEXAS RULES CIVIL TRIALS	1	92.00
O'CONNOR'S CPRC PLUS	1	74.70
TEXAS RULES OF EVIDENCE HANDBOOK	1	80.10
OPTIONAL (TO MATCH DC CIVIL CASES)	1	70.00
ADJ FOR COST INCREASES		12.34
SHIPPING & HANDLING		20.00
TOTAL		\$349.14
ROUNDED		\$350.00

START FY15 AT \$350
IMPACT: (50) - (\$350 START REC - \$400 - CURRENT BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$350

TYPE :GF
FUND :001
INDEX :CC5
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 5 520866
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC					178		178	178

NOTES:

ACCUM: 625
06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
IMPACT: \$178

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
178.00

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$178

6021	DUES-GENERAL					300		300	-300
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NOTES:

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES
START AT \$300

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY PATRICIA ON 5/29/14 - JUDGE VILLA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$300 TO COVER JUDGE'S DUES FOR STATE BAR ASSOCIATION
IMPACT: \$300

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
615.00
480.00

6/13/14: DUES ARE FOR STATE BAR ASSOCIATION, NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT RECOMMEND
START FY2015 AT \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

TYPE :GF
FUND :001
INDEX :CC5
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 5 520866
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU			271	850	-50	800	50	850

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

7/16/14: AS PER EMAIL FROM MARTHA - ALL COURTS THAT AGREED WITH COUNCIL'S BUDGET SUBMITTAL SHOULD BE AT \$800 - PENDING CC5'S RESPONSE
IMPACT: (\$50)

7/17/14: AS PER PHONE CONVERSATION WITH PAT - AGREE WITH COUNCIL'S REQUEST TO START AT \$800

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
3,912.00
302.30
\$271
PENDING CIP POLICY

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$850

6212	CLOTHING ALL					1,500		1,500	-1,500
6234	INSURANCE-CO								

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY PATRICIA ON 5/29/14 - JUDGE VILLA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
RECOMMEND TO START AT \$0.
IMPACT: \$0

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2014-2015 BUDGETARY INFORMATION
FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
PAGE: 360

TYPE :GF
FUND :001
INDEX :CC5
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 5 520866
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			1,492	3,054	6,294	9,348	-6,800		2,548

TYPE :GF
 FUND :001
 INDEX :CC6
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 COUNTY COURT AT LAW NUMBER 6 520882
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		14,853	15,716			15,716		15,716
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED								
3058	INSURANCE-WO		1,503	2,462			2,462		2,462
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED								
3060	INSURANCE-UN		556	925			925		925
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED								
CHARACTER 30 SUBTOTAL		3	231,724	247,554	1,000	248,554	-1,000		247,554

CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPEN		1,142	1,250	296	1,546	-300	-46	1,200

NOTES:

ACCUM: 625
 5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED

6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$1,500 TO COVER THE ORDERING OF SUPPLIES FOR THE COURT
 IMPACT: \$296

ACCUM: 629

FY09 EXPACT	1,701.00
FY10 EXPACT	2,298.00
FY11 EXPACT	938.00
FY12 EXPACT	1,106.02
FY13 EXPACT	1,142.00

7/25/14: AVERAGE EXPENDITURES: \$1,076
 FAMS AVERAGE: \$1,437 - 3 YEAR AVG = \$1,062
 UP TO DATE EXPENDITURES: \$619
 7/26/14: RECOMMEND START AT \$1,200. BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA

RECOMMEND START AT \$1,200
 IMPACT = (4) - (1,200 RECOMM START - 1,204 AMEND BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,200

TYPE :GF
 FUND :001
 INDEX :CC6
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 COUNTY COURT AT LAW NUMBER 6 520882
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6011	BOOKS, PUBLI		1,474	926	600	1,526	-800	-26	700

NOTES:

BA#29 (\$80) FROM CC6 6011,6234&6705 TO 6001 & 6204 FOR OPER. EXPENSES.

ACCUM: 625
 5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED
 6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS
 IMPACT: \$600

ACCUM: 629
 FY09 EXPACT 319.00
 FY10 EXPACT 859.00
 FY11 EXPACT 446.00
 FY12 EXPACT 168.00
 FY13 EXPACT 1,474.00
 7/25/14: AVERAGE EXPENDITURES: \$584
 FAMIS AVERAGE: \$653
 UP TO DATE EXPENDITURES:\$472
 7/26/14: RECOMMEND TO START AT \$700 FOR THE FOLLOWING BOOKS:
 BOOK QTY COST
 O'CONNERS SERIES 7 613.00
 TOPICS INCLUDE: ESTATE, CRIMINAL CODES, CPRC, CIVIL CODES, CAUSES OF ACTION
 BUSINESS AND COMMERCE AND EMPLOYMENT CODES.
 ADJ FOR INFLATION 1 30.65
 SHIPPING AND HANDLING 56.00
 IMPACT: (200) - (\$900 RECOMMENDED - \$700 AMEND BUDGET)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$700

6019	PUBLIC OFFIC				178	178			178
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NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT 85.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DUES-GENERAL				300		300	-300	

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION

IMPACT: \$300

ACCUM: 629
 6/13/14: DUES ARE FOR STATE BAR ASSOCIATION, NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT RECOMMEND
 START FY2015 AT \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6204	OPER EXP-EQU		981	690	68	758	-68	42	732
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NOTES:

8/31/2010: 1563.00 BD163
 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 6 ACCOUNT FOR PURCHASE OF 2 BOOKCASES, 1 EXTERNAL HARD DRIVE, 1 DVD PLAYER FOR COURTROOM, 1 ERASE BOARD FOR JURY ROOM, 1 CHAIR, AND 1 SHREDDER
 *AS APPROVED BY COMMISSIONERS COURT ON 08/30/10. AGENDA ITEM #34.

ACCUM: 625
 5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED

6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$800 TO REPLACE BROKEN EQUIPMENT

IMPACT: \$68

ACCUM: 629
 FY09 EXPACT 1,060.00
 FY10 EXPACT 789.00
 FY11 EXPACT 354.00
 FY12 EXPACT 135.79
 FY13 EXPACT \$981
 PENDING CIP POLICY

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$732

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6212 6234	CLOTHING ALL INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
RECOMMEND TO START AT \$0.
IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6503	COMMUNICATIO		392	605		605			605
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 653.00
FY10 EXPACT 656.00
FY11 EXPACT 558.00
FY12 EXPACT 373.94
FY13 EXPACT \$392

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6701 6705	EMPLOYEE TRA TRAVEL/PROFE				3,000	3,000	-3,000		

NOTES:

8/31/2010: (\$1563) BD163
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 6 ACCOUNT FOR PURCHASE OF 2 BOOKCASES, 1 EXTERNAL HARD DRIVE, 1 DVD PLAYER FOR COURTROOM, 1 ERASE BOARD FOR JURY ROOM, 1 CHAIR, AND 1 SHREDDER.
*AS APPROVED BY COMMISSIONERS COURT ON 08/30/10. AGENDA ITEM #34.

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT 3,701.00
FY10 EXPACT 1,264.00
FY11 EXPACT
FY12 EXPACT

6/13/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE, NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
START FY2015 AT \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			3,989	3,471	5,942	9,413	-5,968	-30	3,415

TYPE :GF
FUND :001
INDEX :CC6
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 6 520882
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX CC6 SUBTOTAL		3	235,713	251,025	6,942	257,967	-6,968	-30	250,969

TYPE :GF
FUND :001
INDEX :CC7
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 7 520890
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		202,468	218,268		218,268			218,268

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

NO IMPACT

3007	SALARIES-OVE				1,000	1,000	-1,000		
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,000 TO COVER EXPENSES FOR SEQUESTER JURORS DURING TRIALS

IMPACT: \$1,000

ACCUM: 629

AS PER STANDING OVERTIME POLICY - ONLY DISTRICT COURTS

3009	FULL TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		14,431	16,242		16,242			16,242

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

NO IMPACT

3052	RETIREMENT		29,214	33,021		33,021			33,021
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

NO IMPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI			45	46		46		46
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	NO IMPACT								
3056	INSURANCE-HE		12,829	13,566			13,566		13,566
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	NO IMPACT								
3058	INSURANCE-WO		1,559	2,554			2,554		2,554
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	NO IMPACT								
3060	INSURANCE-UN		636	1,031			1,031		1,031
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	NO IMPACT								
CHARACTER 30 SUBTOTAL		3	261,182	284,728	1,000	285,728	-1,000		284,728

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		1,556	2,029			2,029	-29	2,000
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	NO IMPACT								
	ACCUM: 629								
	FY09 EXPACT 3,727.00								
	FY10 EXPACT 2,470.00								
	FY11 EXPACT 1,908.00								
	FY12 EXPACT 1,459.74								
	FY13 EXPACT 1,556.00								
	7/25/14: AVERAGE EXPENDITURES: \$1,849 (LESS FY09)								
	FAMIS AVERAGE: \$1,848 (LESS FY09)								
	UP TO DATE EXPENDITURES: \$980								
	7/26/14: RECOMMEND START AT \$2,000, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA								
	RECOMMEND START AT \$2,000								
	IMPACT = (29) - (2,000 RECOMM START - 2,029 AMEND BUD)								
	ACCUM: 624								
	AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014 START AT \$2,000								
6011	BOOKS, PUBLI		92	460	1,040	1,500	-1,189		311
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS								
	IMPACT: \$1,100								
	7/14/14: AFTER JUNE INTERFACE, NEW IMPACT IS \$1,040								
	ACCUM: 629								
	FY09 EXPACT 219.00								
	FY10 EXPACT 302.00								
	FY11 EXPACT 159.00								
	FY12 EXPACT 338.50								
	FY13 EXPACT 92.00								
	7/25/14: AVERAGE EXPENDITURES: \$222								
	FAMIS AVERAGE: \$222								

UP TO DATE EXPENDITURES: \$452
 7/26/14: RECOMMEND TO START AT \$311 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
TEXAS PENAL CODE	1	51.00
CRIMINAL AND MOTOR VEHICLE CODE	1	61.00
LOCAL GOVERNMENT CODE	1	57.00
CIVIL PRACTICE CODE	1	57.00
CRIMINAL PROCEDURE CODE	1	51.00
ADJ FOR INFLATION		13.85
SHIPPING & HANDLING		20.00

IMPACT: (149) - (\$311 - STARTING REC - \$460 - AMEND BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$311

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 372

TYPE :GF
 FUND :001
 INDEX :CC7
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 COUNTY COURT AT LAW NUMBER 7 520890
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				178		178		178

NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 178.00
 FY11 EXPACT 50.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

6021	DUES-GENERAL				300		300		-300
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NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 350.00
 FY11 EXPACT 265.00
 FY12 EXPACT

6/13/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT RECOMMEND START FY2015 AT \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF
FUND :001
INDEX :CC7
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 7 520890
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU				800		800		-800

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$800 TO REPLACE BROKEN EQUIPMENT
IMPACT: \$800

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 282.00
FY11 EXPACT
FY12 EXPACT 468.00
PENDING CIP POLICY

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6212	CLOTHING ALL								
6234	INSURANCE-CO				1,500		1,500		-1,500

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
RECOMMEND TO START AT \$0.
IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

TYPE :GF
FUND :001
INDEX :CC7
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 7 520890
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6503	COMMUNICATIO			457					619

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
NO IMPACT

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 603.00
FY11 EXPACT 607.00
FY12 EXPACT 519.00
FY13 EXPACT 417.67
\$457

6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE				3,000		3,000		-3,000

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 1,115.00
FY11 EXPACT 610.00
FY12 EXPACT

6/13/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE. NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
START FY2015 AT \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			2,105	3,108	6,818	9,926	-6,818		3,108

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CC7 SUBTOTAL		3	263,287	287,836	7,818	295,654	-7,818		287,836

TYPE :GF
FUND :001
INDEX :CC8
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 8
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3010	PART TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6011	BOOKS, PUBLI								
6212	CLOTHING ALL								
6234	INSURANCE-CO								
6503	COMMUNICATIO								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

INDEX CC8 SUBTOTAL

TYPE :GF
FUND :001
INDEX :CC9
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 9
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6011	BOOKS, PUBLI								
6212	CLOTHING ALL								
6234	INSURANCE-CO								
6503	COMMUNICATIO								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

INDEX CC9 SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		3,362,079	4,142,300		4,142,300			4,142,300

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.

AV SPECIALIST (P08-ENTRY) - \$48,427
 AV SPECIALIST (P08-ENTRY) - \$48,427
 HELP DESK/TECH SUPPOT ASSISTANT MANAGER (P18-ENTRY) - \$70,191
 NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$60,507
 SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$60,507

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
 06/05/2014 - REFER TO SRC
 06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
 IMPACT: \$0

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM		64						
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		246,351	316,886		316,886			316,886

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.

AV SPECIALIST (P08-ENTRY) - \$3,705
 AV SPECIALIST (P08-ENTRY) - \$3,705
 HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$5,370
 NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$4,629
 SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$4,629

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
 06/05/2014 - REFER TO SRC
 06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
 IMPACT: \$0

TYPE :GF
FUND :001
INDEX :CDP
CHARACTER:30
GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		485,730	635,843			635,843		635,843

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.
AV SPECIALIST (P08-ENTRY) - \$7,434
AV SPECIALIST (P08-ENTRY) - \$7,434
HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$10,774
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$9,288
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$9,288

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
IMPACT: \$0

3054	INSURANCE-LI		708	1,017			1,017		1,017
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.
AV SPECIALIST (P08-ENTRY) - \$25
AV SPECIALIST (P08-ENTRY) - \$25
HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$25
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$25
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$25

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
IMPACT: \$0

TYPE :GF
FUND :001
INDEX :CDP
CHARACTER:30
GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		202,698	295,879			295,879		295,879

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.
AV SPECIALIST (P08-ENTRY) - \$4,600
AV SPECIALIST (P08-ENTRY) - \$4,600
HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$4,600
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$4,600
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$4,600

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: (\$18,400)

3058	INSURANCE-WO		12,091	23,228			23,228		23,228
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NOTES:

BA#20 \$1,800 INTER-INDEX TRANSFER SALARIES & BENEFITS: COLA & STEP INCREASES

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.
AV SPECIALIST (P08-ENTRY) - \$228
AV SPECIALIST (P08-ENTRY) - \$228
HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$330
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$284
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$284

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
IMPACT: \$0

TYPE :GF
FUND :001
INDEX :CDP
CHARACTER:30

GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN		10,603	18,972		18,972			18,972

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.

AV SPECIALIST (P08-ENTRY) - \$184
AV SPECIALIST (P08-ENTRY) - \$184
HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$267
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$284
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$284

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
IMPACT: \$0

CHARACTER 30	SUBTOTAL	64	4,320,260	5,434,125		5,434,125			5,434,125
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TYPE :GF
FUND :001
INDEX :CDP
CHARACTER:60

GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		1,005	2,280		2,280			2,280

NOTES:

BA#7. (\$ 975) TO TRANSFER FUNDS FROM 6204 TO 6001 & 401. LOCKS FOR LAPTOPS.

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 3,837.00
FY10 EXPACT 650.00
FY11 EXPACT 1,324.00
FY12 EXPACT 1,152.11
FY13 EXPACT 1,005.00

06/13/2014 - KEEP AT AMENDED
7/28/14:
AVERAGE (604): \$1,398
FAMIS AVERAGE: \$1,594
UP TO DATE EXPENSES: \$2,319

BASED ON CURRENT TREND AND AVERAGES - KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$2,280

6003	OFFICE SUPPL								
6004	SUPPLIES-MED								
6005	POSTAGE								
6007	PRINTING/DUP								
6009	DUES/ADVERTI		529	1,128		1,128		-428	700
6011	BOOKS, PUBLI								

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 562.00
FY10 EXPACT 8,540.00
FY11 EXPACT 692.00
FY12 EXPACT 933.95
FY13 EXPACT 529.00

06/14/2014 - DECREASING TREND. START AT AVERAGE OF \$700 (ACT AVG \$679).
 7/28/14:
 AVERAGE (604): \$518
 FAMIS AVERAGE: \$679
 UP TO DATE EXPENSES: \$317

IMPACT:(\$428) BASED ON TREND

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$700

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 384

TYPE :GF
 FUND :001
 INDEX :CDP
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 INFORMATION TECHNOLOGY DEPT -500710
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DUES-GENERAL		695	1,095		1,095	-395	220	920

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 100.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$695

7/28/14:
 AVERAGE (604): \$398
 FAMIS AVERAGE: \$398
 UP TO DATE EXPENSES: \$525
 DECREASE TO \$700

IMPACT(\$395)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - REQUESTING A STARTING BUDGET OF \$920
 TO COVER \$400 FOR INTERNATIONAL AVAYA (COMMUNICATIONS) AND \$130*4 PROJECT
 MANAGERS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE TO START AT \$920

6201	OPERATING EX		21,926	13,670		13,670	-3,670		10,000
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 13,998.00
 FY10 EXPACT 20,353.00
 FY11 EXPACT 7,308.00
 FY12 EXPACT 7,164.41
 FY13 EXPACT \$21,926

06/13/2014 - INCREASING TREND. KEEP AT AMENDED

7/28/14:
 AVERAGE (604): \$8,019
 FAMIS AVERAGE: \$14,150
 UP TO DATE EXPENSES: \$8,129

IMPACT: (\$3670) START AT \$10,000

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$10,000

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 385

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU		38,093	37,175			37,175		37,175

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 41,797.00
 FY10 EXPACT 26,589.00
 FY11 EXPACT 13,724.00
 FY12 EXPACT 12,102.06
 FY13 EXPACT \$38,093
 06/13/2014 - USED UP ALL FUNDS LAST YEAR. KEEP AT AMENDED.
 IMPACT: \$0

PENDING CIP POLICIES

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$37,175

6207	INSURANCE-LI		349	731			731		731
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 495.00
 FY10 EXPACT 440.00
 FY11 EXPACT 352.00
 FY12 EXPACT 351.54
 FY13 EXPACT \$349
 06/13/2014 - KEEP AT AMENDED. WAITING FOR HR RECOMMENDATION
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$731

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6215	CLOTHING			3,497	2,700	6,197	-2,700		3,497

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, IMPACT DEPENDS ON COUNTY UNIFORM POLICY. REQUEST TO PROVIDE 15 IT EMPLOYEES UNDER THE TECH SUPPORT AND COMMUNICATIONS DIVISIONS 5 EACH SHIRT/KHAKI PANTS ESTIMATED AT \$17 EACH PIECE AT \$180 EACH INDIVIDUAL. FOR SECURITY TO PREVENT THEFT, TO IDENTIFY THE TECH AS A COUNTY IT EMPLOYEE WHEN ENTERING THE DEPARTMENT(S), AND TO LOOK PROFESSIONAL.

BREAKDOWN:
 15 EMPLOYEES FOR THE UNIFORM
 5 SHIRTS EACH ESTIMATED AT \$17/EACH X 15 EMPLOYEES = \$1,275
 ONE-TIME SETUP FEE FOR THE LOGO/NAME \$10 X 15 EMPLOYEES = \$150
 5 KHAKI PANTS ESTIMATED AT \$17/EACH X 15 EMPLOYEES = \$1,275
 TOTAL = \$2700

IMPACT: \$2700

ACCUM: 629
 06/16/2014 - REMOVE, PENDING CLOTHING POLICY
 IMPACT: (\$2700)
 CLOTHING APPROVED FOR DEPARTMENT ON 8/25/14 ITEM #4X - AMENDED BUDGET WILL SET UP WITH INTERFACE DONE DURING SEPTEMBER

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$0

6235	NEW POSITION			4,843	9,770				9,770
6291	VEHICLE OPER								

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 1,803.00
 FY10 EXPACT 1,710.00
 FY11 EXPACT 3,315.00
 FY12 EXPACT 2,746.06
 FY13 EXPACT \$4,843
 06/13/2014 - LINEAR TREND ANALYSIS ESTIMATES INCREASE TO \$5361 (EXCLUDING FY 09). INCREASE TO \$5500 FOR ANY UNEXPECTED INCREASES.

IMPACT: (\$4270)

7/28/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF
FUND :001
INDEX :CDP
CHARACTER:60
GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6299 6301	HISTORICAL E MAINT/REPAIR			1,800		1,800	-300		1,500

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$0
06/13/2014 - KEEP AT AMENDED. NO HISTORY.
IMPACT: \$0
7/28/14: UP TO DATE EXP: \$330

START AT \$1,500 BASED ON PRIOR HISTORY UNDER COMMCENTER

FY09 EXPACT 6,301.00
FY10 EXPACT 3,516.00
FY11 EXPACT 4,035.00
FY12 EXPACT 1,465.35
FY13 EXPACT 1,537.00
IMPACT: (\$300)

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$1,500

6302	MAINT/REPAIR		210,364	383,018	388,541	771,559	-182,559	-18,298	570,702
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NOTES:

ACCUM: 625
05/30/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014:
* \$119,880.00 TOTAL OF CISCO SMARTNET MAINTENANCE TO ADD INTO FY2015
* \$15,000.00 TOTAL PALO ALTO - PRORATED JULY-SEPT 2015
* \$180,000.00 TOTAL HP EQUIPMENT FROM POD

* \$314,880.00 TOTAL IMPACT REQUESTS IN 6302 - HARDWARE MAINTENANCE

07/08/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/12/2014, NEW REQUESTS ARE

AS FOLLOWS:
CONTINUED...

CRIMINAL JUSTICE INFORMATION SYSTEMS CJIS PHASE 2:
***CISCO SMARTNET MAINTENANCE (UPGRADE OLD EQUIPMENT) \$24,970
***LANSCOPE STEALTHWATCH (TO IMPROVE ITD SECURITY POSTURE) \$34,000
CRIMINAL JUSTICE INFORMATION SYSTEMS CJIS PHASE 3:
***CISCO SMARTNET MAINTENANCE (UPGRADE OLD EQUIPMENT) \$20,400
ASCARATE ANNEX:
***CISCO SMARTNET MAINTENANCE (EQUIPMENT TO PROVIDE
IT NETWORK SERVICES TO ASCARATE ANNEX) \$10,860
DDF RELOCATION:
***CISCO SMARTNET MAINTENANCE (FACILITATE DOWNTOWN JAIL
OFFICE MOVES) \$1,700
CONTINUED...
CIP 2014: \$27,950
***CISCO SMARTNET MAINTENANCE (PENDING CIP FUNDS)
PALO ALTO (PRORATED JULY - SEPT 2015) \$15,000
***PURCHASED UNDER ERP TO IMPROVE ITD SECURITY POSTURE
HP EQUIPMENT AT POD: \$253,661
***WARRANTY EXPIRATION
TOTAL IMPACT: \$388,541

ACCUM: 629
FY09 EXPACT 301,181.00
FY10 EXPACT 138,630.00
FY11 EXPACT 216,953.00
FY12 EXPACT 150,293.89
FY13 EXPACT \$210,364
INCLUDE POSSIBLE INCREASE FOR CONTRACTS NEXT YEAR
08/01/2014 - PENDING QUOTE CONFIRMATION FROM CATHY.
AUDITOR RECOMMENDS
\$269,000 OF NEW REQUESTS ADJUSTED FOR DOUBLE COUNTING OF POD AND NEW
REQUESTS
PLUS \$320,000 CURRENTLY SPENT
NEED TO START AT: \$589,000 - STILL PENDING VERIFICATION OF QUOTES

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - AFTER FURTHER DISCUSSION BETWEEN AUDITORS
AND CDP - START AT \$570,702
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$570,702

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6304	MAINTENANCE		1,380,573	2,012,580	42,303	2,054,883	-41,559		2,013,324

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014:

- * (\$15,500) E-CITATION ODYSSEY (REMOVE, SO TO PICK UP DURING FY15)
- * \$1,000.00 ADD ONE ADDITIONAL DEVELOPER LICENSE/SUPPORT FOR FY 2015 -
- * \$9,879.08 5% INCREASE (HISTORY ON INCREASE - AUDITORS TO CONFIRM)
- * \$500.00 DECREASE - REMOVE FY2015 (PER SUZI ESQUIVEL)
- * \$26,126.30 INCREASE AN ADDITIONAL 10 LICENSE/MAINT SUPPORT (PER NANETTE)
- * \$8,977.50 DECREASE - REMOVE FOR FY 2015 (PER LUKE GILPIN)
- * \$240.00 DECREASE - REMOVE FOR FY 2015 (PER LUKE GILPIN)
- * \$35,078.00 INCREASE \$35,078 TO COVER FULL YEAR
- * \$23,400.00 DECREASE - REMOVE FROM OPERATING FY2015 (PER LUKE/ART/RICK)
- * \$2,000.00 APPROVED UNDER CIP FY2014, MAINTENANCE TO BEGIN FY2015
- * \$1,336.36 VERSION UPGRADE LICENSE/SUPPORT IN FY2015 (PER VICTOR/RUDY)

\$26,803 TOTAL ADDITIONAL REQUESTS FOR 6304 SOFTWARE MAINTENANCE
 07/08/2014 - REMOVE E-CITATION CUT FROM CDP BUDGET UNTIL WE RECEIVE
 CLARIFICATION FROM SHERIFF'S OFFICE AS TO WHETHER THEY WILL
 PICK UP EXPENSE.

NEW IMPACT: \$26803 + \$15,500 (E-CITATION) = \$42,303

ACCUM: 629
 FY09 EXPACT 1,524,823.00
 FY10 EXPACT 1,448,205.00
 FY11 EXPACT 1,341,408.00
 FY12 EXPACT 1,441,153.99
 FY13 EXPACT \$1,380,573
 7/28/14: AVERAGE EXP:
 FAMS AVERAGE: \$1,427,233
 UP TO DATE EXP: \$1,927,985

AS PER AUDITOR ANALYSIS - NEED TO START AT \$2,013,324

IMPACT: (\$41,559)
 08/01/2014 - AS PER ANALYSIS AND FEEDBACK FROM CATHY, START AT
 \$2,002,179.

ANALYSIS REQUIRED ON THE FOLLOWING LINE ITEMS:
 HALKERCOM, INC. (UNDER COMMUNICATIONS) \$3,220
 WEBEX \$660
 MUZICOM, INC. \$2,278
 TRISYS INC. \$832
 ODYSSEY CONNECTOR ANNUAL MAINTENANCE \$1,050
 AGREE WITH BREAKDOWN AND START AT \$2,013,324 (THE DIFFERENCE IS A SMALL
 CONTINGENCY FOR ANY POSSIBLE PRICE VARIANCE)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$2,013,324

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR			1,600		1,600		-400	1,200

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY13 EXPACT \$0
 06/16/2014 - NO HISTORY. KEEP AT AMENDED TO CREATE TREND.
 IMPACT: \$0
 7/28/14: UP TO DATE EXP: \$838
 BASED ON CURRENT TREND OF EXPENDITURES - START AT \$1,200
 IMPACT: (\$400)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1,200

6350 RENTALS/LEAS
 6351 RENTALS/LEAS

NOTES:

ACCUM: 629
 FY09 EXPACT 15,429.00
 FY10 EXPACT 51,659.00
 FY11 EXPACT 48,077.00
 FY12 EXPACT 27,109.63

6352	RENTALS/LEAS			20,724	29,088	29,088		-9,585	19,503
6353	RENTALS/LEAS								
6401	SUPPLIES-GEN								

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 22,991.00
 FY10 EXPACT 26,451.00
 FY11 EXPACT 18,941.88

FY12 EXPACT 41,002.36
 FY13 EXPACT \$20,724
 06/16/2014 - LINEAR TREND ANALYSIS ESTIMATES SPENDING AT \$29,027.08. HOWEVER,
 LARGE, UNUSUAL SPENDING IN 2012. AVERAGE OF \$22,276.75 (EXCLUDING FY 12).
 START AT \$23,000.

IMPACT: (\$9585)
 7/28/14: AVERAGE EXP:
 FAMS AVERAGE:\$26,022
 UP TO DATE EXP: \$17,329

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

TYPE :GF
 FUND :001
 INDEX :CDP
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 INFORMATION TECHNOLOGY DEPT -500710
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6501	COMMUNICATIO		75,703		46,572		46,572		46,572

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TRANSFER \$15,600 TO CONSTABLE
 ACCOUNT FOR WIRELESS NETWORK CARDS.

07/02/2014 - PENDING DISTRIBUTION TO CONSTABLE ACCOUNTS, CURRENT IMPACT AT \$0

IMPACT: 0

ACCUM: 629
 FY09 EXPACT 85,577.00
 FY10 EXPACT 92,622.00
 FY11 EXPACT 71,349.00
 FY12 EXPACT 81,273.18
 FY13 EXPACT \$75,703
 06/16/2014 - KEEP AT AMENDED DUE TO TRANSFER OF FUNDS AND LARGE SPENDING IN
 THE PAST
 IMPACT: \$0

7/28/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6503	COMMUNICATIO		2,957		7,104		7,104		7,104
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 3,170.00
 FY10 EXPACT 3,545.00
 FY11 EXPACT 3,017.00
 FY12 EXPACT 2,579.28
 FY13 EXPACT \$2,957
 06/16/2014 - KEEP AT AMENDED AFTER FY 14 TRANSFER.

IMPACT: \$0

7/28/14: PENDING UTILITY ANALYSIS FY14 TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6505	COMMUNICATIO		228,711	389,508	15,513	405,021			405,021

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014:
 ASCARATE ANNEX 1G TW TELECOM CIRCUIT (36 MONTH CONTRACT) \$35,256.00
 NW ANNEX 1G TW TELECOM CIRCUIT (36 MONTH CONTRACT) \$44,988.00
 NW ANNEX 10M TW TELECOM CIRCUIT (TEMP LINE) \$11,719.98
 TORNILLO 50M TW TELECOM CIRCUIT (60 MONTH CONTRACT) \$33,571.20
 TOTAL FY2015 IMPACT FOR 6505 - COMMUNICATIONS DATA \$125,535.18

7/08/14: NEW REQUESTED AMOUNTS AS PER EMAIL RECEIVED ON 6/12/14
 ASCARATE ANNEX 1G TW TELECOM CIRCUIT (36 MONTH CONTRACT) \$35,256.00
 NW ANNEX 1G TW TELECOM CIRCUIT (36 MONTH CONTRACT) \$44,988.00
 NW ANNEX 10M TW TELECOM CIRCUIT (TEMP LINE) \$11,719.98
 TORNILLO 50M TW TELECOM CIRCUIT (60 MONTH CONTRACT) \$33,571.20
 EASTSIDE ANNEX (36 MONTH TERM) \$44,340.00
 ADULT PROBATION UPGRADE AT 3700 MATTOX (36 MONTH TERM) \$17,072.88
 ADULT PROBATION UPGRADE AT 1015 N.CAMPBELL (36 MONTH TERM) \$17,504.40
 SPORTSPARK UPGRADE AT 1780 N.ZARAGOZA \$19,411.92
 HIDTA DATA CIRCUIT LINE UPGRADE \$365.52
 TOTAL FY2015 IMPACT FOR 6505 - COMMUNICATIONS DATA \$225,036

7/8/14: THE FOLLOWING WILL BE PAID FROM RELATED INDEX:
 ASCARATEANNX: \$35,256 ; NWANNEX: 13,675 + 28,745 = 42,419; EASTANNX: \$44,340
 COMMUNITY (3700 MATTOX): \$19,421; COMMUNITY (1015 N.CAMPBELL):\$19,421

REMOVE CURRENT BUDGETED AMOUNT (195.68/MO) FROM 3700 MATTOX: (\$2,348)
 REMOVE CURRENT BUDGETED AMOUNT (159.72/MO) FROM 1015 N.CAMPBELL: (\$1,917)
 WILL LEAVE TORNILLO DUE TO PENDING INDEX CREATION: \$33,572
 WILL LEAVE SPORTSPARK DUE TO PENDING CLARIFICATION
 FROM DEPARTMENT AS TO WHICH SUBJECT TO TRANSFER TO: \$19,412
 WILL LEAVE GRANT AMOUNT FOR HIDTA: \$366
 NEW IMPACT: \$49,085

7/15/14: TORNILLO POE INDEX HAS BEEN CREATED - MOVE \$33,572 TO TORNPOEOPER
 IMPACT: \$49,085 <\$33,572> = \$15,513

ACCUM: 629

FY09 EXPACT 284,110.00
 FY10 EXPACT 287,664.00
 FY11 EXPACT 321,132.00
 FY12 EXPACT 321,545.76
 FY13 EXPACT \$228,711

8/2/14: AVERAGE EXP: \$
 FAMIS AVERAGE:\$290,463 (3 YR AVERAGE)
 UP TO DATE EXP: \$406,076
 BASED ON THE INCREASE OF AT&T ACROSS THE BOARD RECOMMEND THE INCREASE

ACCUM: 624

DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION START AT \$405,021

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6604	MILEAGE REIM								
6605	PARKING		1,829	3,050		3,050	-611	1,220	3,659

NOTES:
 ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0
 ACCUM: 629
 FY09 EXPACT 1,829.00
 FY10 EXPACT 1,829.00
 FY11 EXPACT 1,829.00
 FY12 EXPACT 1,829.16
 FY13 EXPACT \$1,829
 06/16/2014 - KEEP AT AMENDED AFTER FY14 TRANSFERS.
 07/28/2014 - AS PER PARKING ANALYSIS.
 DEPARTMENT HAS 4 PARKING CARDS @ \$50.81 EACH PER MONTH - TOTAL: \$2,439
 IMPACT: (\$611)
 ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$3,659

6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE			486		486	-486		

NOTES:
 ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0
 ACCUM: 629
 FY09 EXPACT 51,885.00
 FY10 EXPACT 53,320.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$0
 06/16/2014 - CUT. HAS NOT BEEN USED IN PAST YEARS.
 IMPACT: (\$486)
 ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		243,239	401,806		401,806	-101,806	39,000	339,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, ALICOMP MAINFRAME OUTSOURCING PER CONTRACT FOR FY15 - \$17,000 FOR 9/MO AND \$16,000 FOR 3/MO = \$201,000. DECREASE THIS SUBOBJECT BY \$12,000

06/16/2014 - UPDATE 6-10-14: NO DECREASE OF \$12,000 IN THIS ACCOUNT AS PREVIOUSLY REQUESTED FOR FY2015. ALICOMP MAINFRAME OUTSOURCING CONTRACT #2011-0295 SCHEDULE IS UNDER REVIEW. HP REFERENCE #45747844

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 129,772.00
FY10 EXPACT 67,751.00
FY11 EXPACT 50,689.00
FY12 EXPACT 225,575.15
FY13 EXPACT 243,239.00
06/16/2014 - KEEP AT AMENDED AFTER FY14 TRANSFER. INCREASING TREND. ANALYZE LATER IN YEAR TO INCLUDE FY14 SPENDING IN ESTIMATES.

IMPACT: \$0

8/1/14:
ALICOMP A DIVISION @ \$207,000 PER YEAR (\$18,000 *3 MTH + \$17,000 * 9 MNTH)
TEXAS CONFERENCE OF COUNTIES @ \$63,000
RUSSEL @ \$12,000
PEOPLE STRATEGY @ \$14,000
TOTAL: \$296,000
START AT \$300,000 (TO COVER ANY UNEXPECTED CHARGES)
9/25/14: AFTER INTERFACE REVERSE BA65 OF \$66,000 FROM 9300 INTO 6761

INCREASE BY \$66,000

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$300,000
ONE TIME TRANSFER DONE DURING FY14 FOR \$66,000 - REVERSE ONCE INTERFACE HITS (INTO 9300)
9/8/14: APPROVED DURING BUDGET HEARINGS ON 9/4/14 - GIVE BACK \$36,000 TO COVER THE ALLICOMP CONTRACT APPROVED DURING FY14
9/29/14: APPROVE TO INCREASE BY \$3,000 TO COVER CONTRACT WITH RUSSEL SUPER
IMPACT: \$36,000 + 3,000 = \$39,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			2,231,540	3,345,958	449,057	3,795,015	-344,499	22,142	3,472,658

CHARACTER:90 CAPITAL EXPENDITURES

6873	CONTINGENCIE								
9103	RENOVATIONS								
9105	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT			66,000		66,000	-66,000		

NOTES:

ACCUM: 629
FY09 EXPACT 13,320.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
9/25/14: AFTER INTERFACE REVERSE BA65 OF \$66,000 FROM 9300 INTO 6761
DECREASE BY \$66,000

ACCUM: 624
ONE TIME TRANSFER DONE ON BA140065A OF \$66,000 - REVERSE TRANSFER AFTER INTERFACE (BACK TO 6761)

9350	FURNITURE AN			2,400		2,400	-2,400		
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 18,631.00
FY10 EXPACT 910.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$0
06/16/2014 - CUT. HAS NOT BEEN USED IN THE PAST YEARS.

IMPACT: (\$2400)

7/28/14: FUNDS WERE GIVEN BASED ON NEW POSITIONS APPROVED DURING FY14 BUDGET HEARINGS. 1 POSITION HAS BEEN FILLED - OTHER STILL VACANT - ACCOMODATIONS SHOULD HAVE BEEN MADE DURING FY14

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 395

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9401	DATA PROCESS								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			205,020.00					
	FY10 EXPACT			32,628.00					
	FY11 EXPACT								
	FY12 EXPACT								
9407	DATA PROCESS								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			10,715.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
CHARACTER 90 SUBTOTAL				68,400		68,400	-68,400		
INDEX CDP SUBTOTAL		64	6,551,800	8,848,483	449,057	9,297,540	-412,899	22,142	8,906,783

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDBUSE CHILD ABUSE MASTER 520650
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CHILDBUSE SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDPROTEC CHILD PROTECTIVE SERVICES MATCH 600759
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6980	TRANSFERS OU		674,425	700,000	111,363	811,363		-1,011	810,352
6981	TRANSFERS OU								

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, ADD \$811,362 FOR PROJECTED COLA AND STEP INCREASES.

05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014 DEPARTMENT APPROVED CORRECTION, ADD \$111,362 FOR PROJECTED COLA AND STEP INCREASES.

06/17/2014 - AS PER DONNA'S EMAIL START AT \$811,363

IMPACT: \$111,363

ACCUM: 629

FY09 EXPACT 558,824.00
FY10 EXPACT 558,448.00
FY11 EXPACT 569,980.00
FY12 EXPACT 575,000.00
FY13 EXPACT 574,425

06/05/2014 - PENDING AMOUNT FROM DONNA

06/17/2014 - AGREE WITH DONNAS RECOMMENDATION.

IMPACT: \$0

ACCUM: 624

9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT (\$1011)

CHARACTER 60 SUBTOTAL			674,425	700,000	111,363	811,363		-1,011	810,352
INDEX CHILDPROTEC SUBTOTAL			674,425	700,000	111,363	811,363		-1,011	810,352

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDNBRD CHILD WELFARE (BOARD) 540195
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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3001 SALARIES-FUL

NOTES:

3002 SALARIES-PAR
3007 SALARIES-OVE
3009 FULL TIME EM
3010 PART TIME EM
3011 TEMPORARY/SU
3012 SALARY CHANG
3050 SOCIAL SECUR
3052 RETIREMENT
3054 INSURANCE-LI
3056 INSURANCE-HO
3058 INSURANCE-NO
3060 INSURANCE-UN

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
6003 OFFICE SUPPL

NOTES:

ACCUM: 629
FY09 EXPACT 295.00
FY10 EXPACT 437.00
FY11 EXPACT
FY12 EXPACT

6005 POSTAGE
6007 PRINTING/DUP

NOTES:

ACCUM: 629
FY09 EXPACT 15.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDNBRD CHILD WELFARE (BOARD) 540195
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6008 SUPPLIES-MIS
6009 DUES/ADVERTI
6013 EXTERNAL AUD
6014 CHILD ADVOCA

NOTES:

ACCUM: 629
FY09 EXPACT 2,317.00
FY10 EXPACT 1,400.00
FY11 EXPACT
FY12 EXPACT

6021 DUES-GENERAL

NOTES:

ACCUM: 629
FY09 EXPACT 100.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6022 ADVERTISING-
6201 OPERATING EX 18,320 83,000 83,000 -33,000 50,000

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,282.00
FY10 EXPACT 490.00
FY11 EXPACT 16,462.00
FY12 EXPACT 21,439.83
FY13 EXPACT 18,320
BASED ON PRIOR YEAR TREND (ENDING AROUND \$40K) AND PRIOR YEAR HISTORY
START AT \$50,000

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - WOULD LIKE TO REINSTATE AUDITOR
RECOMMENDED REDUCTION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$50,000 (NO INSTATEMENT)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDMBRD CHILD WELFARE (BOARD) 540195
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT 2,630.00
FY10 EXPACT 180.00
FY11 EXPACT
FY12 EXPACT

6212 CLOTHING ALL

NOTES:

ACCUM: 629
FY09 EXPACT 147,861.00
FY10 EXPACT 66,262.00
FY11 EXPACT 8,832.00
FY12 EXPACT

6215 CLOTHING
6301 MAINT/REPAIR
6501 COMMUNICATIO
6503 COMMUNICATIO

NOTES:

ACCUM: 629
FY09 EXPACT 301.00
FY10 EXPACT 303.00
FY11 EXPACT
FY12 EXPACT

6602 TRAVEL

NOTES:

ACCUM: 629
FY09 EXPACT 4,887.00
FY10 EXPACT 761.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDMBRD CHILD WELFARE (BOARD) 540195
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6604 MILEAGE REIM
6664 PROF SVCS-GE

NOTES:

ACCUM: 629
FY09 EXPACT 540.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT 2,081.00
FY10 EXPACT 629.00
FY11 EXPACT
FY12 EXPACT

6761 CONTRACTED S
6801 CLIENT SERVI

NOTES:

ACCUM: 629
FY09 EXPACT 8,598.00
FY10 EXPACT 5,426.00
FY11 EXPACT
FY12 EXPACT

6803 CLIENT ACTIV

NOTES:

ACCUM: 629
FY09 EXPACT 4,801.00
FY10 EXPACT 3,132.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :CHILDMBRD
CHARACTER:60
GENERAL FUND
GENERAL FUND
CHILD WELFARE (BOARD) 540195
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6816	FOSTER CARE								
6817	FOSTER CARE								
6818	FOSTER HOME								
6819	ASSESSMENT H								
NOTES:									
ACCUM:		629							
		FY09 EXPACT		4,284.00					
		FY10 EXPACT		3,517.00					
		FY11 EXPACT							
		FY12 EXPACT							
6820	ENHANCED SER								
6863	COURT ORDERS								
6908	MEDICAL								
NOTES:									
ACCUM:		629							
		FY09 EXPACT		6,072.00					
		FY10 EXPACT		2,006.00					
		FY11 EXPACT							
		FY12 EXPACT							
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			18,320	83,000		83,000	-33,000		50,000

TYPE :GF
FUND :001
INDEX :CHILDMBRD
CHARACTER:90
GENERAL FUND
GENERAL FUND
CHILD WELFARE (BOARD) 540195
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CHILDMBRD SUBTOTAL			18,320	83,000		83,000	-33,000		50,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDWFEEES CHILD WELFARE-LEGAL FEES 540617
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201 6851	OPERATING EX AD LITEM LEG			658,232	661,898	826,053	1,487,951	-838,108	649,843

NOTES:

ACCUM: 625
7/9/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$770,863 TO COVER AD LITEM LEGAL FEES (BASED ON FY13/14 ACTIVITIES) - FIXED FEE COSTS, UNDER COUNCIL
MOVE FROM COUNCIL-6851 TO CJILDWFEEES-6851 AS AN ADDITIONAL AMOUNT
PENDING CLARIFICATION FROM MARTHA/MIKE
NEW REQUEST FROM JUDGE GUTIERREZ - INCREASE AMENDED BY 10% FOR ESTIMATE OF CASES THAT GO BEFORE A JURY TRIAL. CURRENTLY PAY ATTYS \$2,500 PER CASE, ATTYS REQUESTING \$3,500 FOR THESE CASES. ESTIMATE IS ABOUT 10% OF CASELOAD
CURRENT AMENDED BUDGET = \$551898 X .10 = \$55190 ADDITIONAL
\$55190+770863 = \$826,053 TOTAL ADDITIONAL REQUESTED

ACCUM: 629
FY09 EXPACT 595,160.00
FY10 EXPACT 784,275.00
FY11 EXPACT 638,551.00
FY12 EXPACT 538,496.00
FY13 EXPACT \$658,232
8/4/14: NEED TO START AT \$649,843 AS PER ANALYSIS TO COVER FIXED FEE AD LITEM EXPENSES

6855	AD LITEM LEG		517,891	379,500	343,032	722,532	-258,461		464,071
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NOTES:

ACCUM: 625
7/9/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$343,032 TO COVER AD LITEM LEGAL FEES (BASED ON FY13/14 ACTIVITIES) - HOURLY RATE VOUCHERS, UNDER COUNCIL
MOVED FROM: COUNCIL-6855 TO CHILDWFEEES-6855 AS AN ADDITIONAL AMOUNT
PENDING CLARIFICATION FROM MARTHA/MIKE

ACCUM: 629
FY09 EXPACT 276,905.00
FY10 EXPACT 376,732.00
FY11 EXPACT 403,082.00
FY12 EXPACT 520,832.08
FY13 EXPACT \$517,891
8/4/14: NEED TO START AT \$464,071 TO ACCOUNT FOR THE INCREASE OF HOURLY RATE FOR LEGAL FEES

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDWFEEES CHILD WELFARE-LEGAL FEES 540617
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU								
	CHARACTER 60 SUBTOTAL		1,176,123	1,041,398	1,169,085	2,210,483	-1,096,569		1,113,914
	INDEX CHILDWFEEES SUBTOTAL		1,176,123	1,041,398	1,169,085	2,210,483	-1,096,569		1,113,914

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CNTYCLERK COUNTY CLERK 500223
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		1,898,556	2,020,157		2,020,157			2,020,157

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, CAR ALLOWANCE FOR SUPERVISOR AND EMPLOYEES, TRANSFER REQUEST TO 6600 AS PER CORRECTIONS
 IMPACT: \$0

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM	61							
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		139,699	154,542	52	154,594	-52		154,542

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, CAR ALLOWANCE FOR SUPERVISOR AND EMPLOYEES
 IMPACT: \$52

	D. LEYVA	K. COX	R. HINOJOSA	S. ACEVEDO	TOTALS
6600	\$103	\$287	\$69	\$223	\$682
3050	\$8	\$22	\$5	\$17	\$52
3052	\$16	\$44	\$11	\$34	\$105
3058	\$0	\$1	\$0	\$1	\$2
3060	\$0	\$1	\$0	\$1	\$2

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: (\$52)

3052	RETIREMENT		260,971	295,751	105	295,856	-105		295,751
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, CAR ALLOWANCE FOR SUPERVISOR AND EMPLOYEES
 IMPACT: \$105

	D. LEYVA	K. COX	R. HINOJOSA	S. ACEVEDO	TOTALS
6600	\$103	\$287	\$69	\$223	\$682
3050	\$8	\$22	\$5	\$17	\$52
3052	\$16	\$44	\$11	\$34	\$105
3058	\$0	\$1	\$0	\$1	\$2
3060	\$0	\$1	\$0	\$1	\$2

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: (\$105)

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI		762		811		811		811
3056	INSURANCE-HE		197,017		212,883		212,883		212,883

NOTES:

AS PER BH ON 8/11/11 - NEW REQUEST IS ONLY THE FOLLOWING:
PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$4300
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-4300

+8600

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

3058	INSURANCE-HO		5,654	7,056	2	7,058	-2		7,056
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, CAR ALLOWANCE FOR EMPLOYEES AND SUPERVISORS.

IMPACT: \$2

	D. LEYVA	K. COX	R. HINOJOSA	S. ACEVEDO	TOTALS
6600	\$103	\$287	\$69	\$223	\$682
3050	\$8	\$22	\$5	\$17	\$52
3052	\$16	\$44	\$11	\$34	\$105
3058	\$0	\$1	\$0	\$1	\$2
3060	\$0	\$1	\$0	\$1	\$2

ACCUM: 629
06/06/2014 - REFER TO SRC
IMPACT: (\$2)

3060	INSURANCE-UN		5,680	8,270	2	8,272	-2		8,270
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, CAR ALLOWANCE FOR SUPERVISOR AND EMPLOYEES.

IMPACT: \$2

	D. LEYVA	K. COX	R. HINOJOSA	S. ACEVEDO	TOTALS
6600	\$103	\$287	\$69	\$223	\$682
3050	\$8	\$22	\$5	\$17	\$52
3052	\$16	\$44	\$11	\$34	\$105
3058	\$0	\$1	\$0	\$1	\$2

3060	\$0	\$1	\$0	\$1	\$2
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ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: (\$2)

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30 SUBTOTAL		61	2,508,339	2,699,470	161	2,699,631	-161		2,699,470

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		41,203	41,456		41,456	-500		40,956

NOTES:

8/20/08 BD112-
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK ACCOUNT
TO PURCHASE OFFICE SUPPLIES FOR THE REMAINDER OF FISCAL YEAR
2008.
CNTYCLERK 6001 299.00
CNTYCLERK 6761 (299.00)

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629

FY09 EXPACT 25,398.00
FY10 EXPACT 34,926.00
FY11 EXPACT 33,459.00
FY12 EXPACT 40,558.27
FY13 EXPACT 41,203

06/13/2014 - AVERAGE THREE YEAR SURPLUS OF \$1325. KEEP AT AMENDED DUE TO
INCREASING TREND. TRANSFER 20 TO 6021 FOR DUES INCREASE.

7/24/14: AVERAGE EXPENDITURES: \$34,808
FAMIS AVERAGE: \$35,109
UP TO DATE EXPENSES: \$36,898

DO NOT RECOMMEND \$20 TRANSFER - START AT \$40,976
IMPACT: (\$500)

ACCUM: 624

DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION

6009	DUES/ADVERTI		786	762		762	-462		300
6011	BOOKS, PUBLI								

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629

FY09 EXPACT 188.00
FY10 EXPACT 121.00
FY11 EXPACT 121.00
FY12 EXPACT 100.00

FY13 EXPACT \$786
 06/13/2014 - AVERAGE THREE YEAR SURPLUS OF \$118. KEEP AT AMENDED FOR ANY UNEXPECTED INCREASES.

7/24/14: AVERAGE EXPENDITURES: \$266
 FAMIS AVERAGE: \$299
 UP TO DATE EXPENSES: \$198

RECOMMEND TO START AT \$300 - IMPACT: (\$462)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$300

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 414

TYPE :GF
 FUND :001
 INDEX :CNTYCLERK
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 COUNTY CLERK 500223
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				6,213	6,213			6,213

NOTES:

ACCUM: 625
 06/17/2014 - AS PER RENEWAL BONDS WORKSHEET, START AT \$6213

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 6,213.00

START AT \$6,213

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$6,213

6021	DUES-GENERAL		270		175		175		175
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

06/13/2014 - AS PER DEPARTMENT ON 06/12/2014, MEMBERSHIP DUES ARE SAME AS LAST YEAR FOR D.BRIONES @ \$110 AND C.SARIGABAY @ \$50.

07/08/2014 - AS PER EMAIL RECEIVED ON 07/07/2014, MEMBERSHIP DUES INCREASING TO \$125 FOR D.BRIONES AND WILL REMAIN THE SAME FOR C.SARIGABAY @ \$50.

07/17/2014 - AS PER EMAIL RECEIVED ON 07/17/2014, MEMBERSHIP IS MANDATED BY STATUTE AND INCREASES EXPECTED TO REMAIN ON PAR WITH PREVIOUS YEARS. KEEP IMPACT AT \$20.

7/24/14: TRANSFER WILL BE DONE DURING FY14 - NO CHANGES

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 410.00
 405.00
 155.00

\$270(PAID FOR 2012 DUES)
 06/13/2014 - AS PER DEPARTMENT ON 06/12/2014, MEMBERSHIP DUES ARE SAME AS LAST YEAR FOR D.BRIONES @ \$110 AND C.SARIGABAY @ \$50.

IMPACT:\$5
 7/24/14: RECOMMEND TO KEEP AT AMENDED - TRANSFER DONE DURING FY14 TO START AT \$175

IMPACT: 0

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2014-2015 BUDGETARY INFORMATION
FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
PAGE: 415

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6022	ADVERTISING-		1,571	1,515		1,515			1,515

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$1,571
06/13/2014 - HAS NOT BEEN USED IN PAST TWO FISCAL YEARS. KEEP AT AMENDED AS
PER FY13 BUDGET NOTE REFERRING TO COUNTY ATTORNEY OPINION
STATING FUNDS MUST STAY AS THEY CANNOT COME OUT OF SUGGESTED SR
FUND ACCOUNT

07/29/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 07/25/2014, ADVERTISING
EXPENSE DOES COME OUT OF THIS ACCOUNT. THIS AMOUNT IS RESERVED TO NOTIFY
PUBLIC OF ANY FEE INCREASES. HOWEVER, NO SUCH EXPENSE THIS YEAR. NOT KNOWN
IF FEE INCREASE ADVERTISEMENT WILL BE REQUIRED NEXT YEAR
7/30/14: DEPARTMENT WILL BE ADVERTISING THIS YEAR TO CONTINUE COLLECTING
THE RECORDS ARCHIVE FEE AND TO ADOPT THE ANNUAL PLAN.
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION

6201 OPERATING EX
6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT 2,672.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6235 6301	NEW POSITION MAINT/REPAIR			1,379	11,998		11,998	-6,998	5,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 5,703.00
FY10 EXPACT 5,680.00
FY11 EXPACT 5,221.00
FY12 EXPACT 8,820.78
FY13 EXPACT \$1,379
06/13/2014 - HAS NOT BEEN USED DURING THIS FISCAL YEAR AND PREVIOUS YEARS
SHOW MAXIMUM USE OF \$8820. AWAITING DEPARTMENT RESPONSE FOR ANY
EXPECTED CONTRACTS DURING FY 15.

07/23/2014 - AVERAGE EXPENSES: \$4,992
FAMIS AVERAGE: \$5,361
UP TO DATE EXPENDITURES: \$354

IMPACT: (\$6998) - START AT \$5,000

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$5,000

6304	MAINTENANCE-			17,550			17,550		17,550
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NOTES:

ACCUM: 629
7/24/14: CONTRACT APPROVED BY COMMISSIONERS COURT ON 4/07/14 ITEM #7 AT
\$17,550 PER YEAR - I-PLOW LLC TO PROVIDE COLLECTIONS SOFTWARE
START AT \$17,550

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$17,550

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6350	RENTALS/LEAS			6,146	6,146		6,146		6,146

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 6,146.00
FY10 EXPACT 5,634.00
FY11 EXPACT 6,658.00
FY12 EXPACT 5,633.54
FY13 EXPACT \$6,146
06/13/2014 - XEROX COPIER MAINTENANCE AT 513 PER MONTH. START AT \$6,146.
KEEP AT AMENDED
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$6,146

6401 6501 6503	SUPPLIES-GEN COMMUNICATIO COMMUNICATIO			5,775	8,672		8,672		8,672
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NOTES:

ACCUM: 629
FY09 EXPACT 4,820.00
FY10 EXPACT 5,464.00
FY11 EXPACT 5,611.00
FY12 EXPACT 6,123.13
FY13 EXPACT \$5,775

06/13/2014 - KEEP AT AMENDED
07/23/2014 - AS PER UTILITY ANALYSIS. START AT \$8053
7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6600	AUTO ALLOWAN				682		682	-682	

NOTES:

ACCUM: 625
06/06/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, INCREASE FOR AUTO ALLOWANCE.

IMPACT: \$682

	D. LEYVA	K. COX	R. HINOJOSA	S. ACEVEDO	TOTALS
6600	\$103	\$287	\$69	\$223	\$682
3050	\$8	\$22	\$5	\$17	\$52
3052	\$16	\$44	\$11	\$34	\$105
3058	\$0	\$1	\$0	\$1	\$2
3060	\$0	\$1	\$0	\$1	\$2

ACCUM: 629
FY09 EXPACT 3,346.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
06/06/2014 - REFER TO SRC
IMPACT: (\$682)

6602 TRAVEL
6604 MILEAGE REIM
6664 PROF SVCS-GE

NOTES:

AMENDED OF \$2400, REQUEST IS AMENDED BUDGET OF \$2400

8/5/08 BD100-
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK ACCOUNT
TO PAY FOR A RENTAL TRUCK TO MOVE ARCHIVE BOXES.

CNTYCLERK 6301 (\$375.00)
CNTYCLERK 6664 375.00

6701	EMPLOYEE TRA				60		60		60
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 629
FY09 EXPACT 7,519.00
FY10 EXPACT 8,684.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		22,407	20,000		20,000	-11,024		8,976

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 12,494.00
FY10 EXPACT 11,943.00
FY11 EXPACT 10,977.00
FY12 EXPACT 11,869.54
FY13 EXPACT \$22,407
06/13/2014 - SOTO ENTERPRISES CONTRACT FOR FOUR LOCATIONS AT \$187 EACH.
\$187*4*12 MONTHS = \$8976. NO MAINTENANCE ON MACHINES DURING FISCAL YEAR 14.
RECOMMEND CUTTING TO AMOUNT NEEDED FOR SOTO ENTERPRISES.
CASH PICKUP FOR DOWNTOWN, EASTSIDE, NORTHEAST, AND MISSION VALLEY
IMPACT: (\$11,024)

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$8,976

CHARACTER 60 SUBTOTAL			79,537	108,334	6,895	115,229	-19,666		95,563
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TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9252	HEAVY DUTY V								
9300	EQUIPMENT								
9350	FURNITURE AN								
9401	DATA PROCESS								
9407	DATA PROCESS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CNTYCLERK SUBTOTAL		61	2,587,876	2,807,804	7,056	2,814,860	-19,827		2,795,033

TYPE :GF
FUND :001
INDEX :COLISEUMGF
CHARACTER:30
GENERAL FUND
GENERAL FUND
COLISEUM-GENERAL FUND 570317
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-NO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPEN								
6291	VEHICLE OPER								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6451	PUB UTILITI								
6602	TRAVEL								
6761	CONTRACTED S								
6980	TRANSFERS OU								
CHARACTER 60 SUBTOTAL									
INDEX COLISEUMGF SUBTOTAL									

TYPE :GF
 FUND :001
 INDEX :COMM CENTER
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 COMMUNICATIONS CENTER 500389
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR			1,537					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			6,301.00					
	FY10 EXPACT			3,516.00					
	FY11 EXPACT			4,035.00					
	FY12 EXPACT			1,465.35					
	FY13 EXPACT			\$1,537					
6304	MAINTENANCE-			2,279					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			5,285.00					
	FY10 EXPACT			2,279.00					
	FY11 EXPACT			2,279.00					
	FY12 EXPACT			2,278.80					
	FY13 EXPACT			\$2,279					
6305	MAINT/REPAIR			732					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			454.00					
	FY10 EXPACT			54.00					
	FY11 EXPACT			159.00					
	FY12 EXPACT			178.75					
	FY13 EXPACT			\$732					
6503	COMMUNICATIO			3,643					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			2,588.00					
	FY10 EXPACT			2,460.00					
	FY11 EXPACT			2,521.00					
	FY12 EXPACT			3,024.46					
	FY13 EXPACT			\$3,643					

TYPE :GF
 FUND :001
 INDEX :COMM CENTER
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 COMMUNICATIONS CENTER 500389
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6605	PARKING			1,219					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			1,219.00					
	FY10 EXPACT			1,219.00					
	FY11 EXPACT			1,219.00					
	FY12 EXPACT			1,219.44					
	FY13 EXPACT			\$1,219					
6701	EMPLOYEE TRA								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			6,489.00					
	FY10 EXPACT			1,844.00					
	FY11 EXPACT								
	FY12 EXPACT								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL				16,060					

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMM CENTER COMMUNICATIONS CENTER 500389
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9250	VEHICLES								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
CHARACTER 90 SUBTOTAL									
INDEX COMM CENTER SUBTOTAL 16,060									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMM CRTMAINT COMMUNITY CENTER MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		3,002	4,150	-63	4,087			4,087

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING TO MOVE \$4,413 FROM 6301 INTO 6761 TO COVER PEST CONTROL, LANDSCAPE, & FIRE INSPECTIONS.

IMPACT: (\$4,413)

9/24/14 - AFTER INTERFACE - BRING AMOUNT FROM 9103 (BA67) TO 6301

+4350

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 8,466.49
FY13 EXPACT \$3,002

AVERAGE (604): \$5,734

FAMIS AVERAGE: \$5,734

UP TO DATE EXPENSES: \$9,205

CURRENTLY PAYING CONTRACT SERVICES THROUGH 6301 - AUDITOR RECOMMENDS

6761	CONTRACTED S				4,413	4,413			4,413
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING TO MOVE \$4,413 FROM 6301 INTO 6761 TO COVER PEST CONTROL, LANDSCAPE, & FIRE INSPECTIONS FOR A STARTING BUDGET OF \$4,413
IMPACT: \$4,413

BREAKDOWN:

AGUA DULCE CENTER	FIRE ALARM MONITORING	204.00
FRIENDLY CENTER	FIRE ALARM MONITORING	204.00
AGUA DULCE CENTER	FIRE EXTINGUISHER	300.00
CANUTILLO NUTRITION CENTER	FIRE EXTINGUISHER	420.00
FABENS NUTRITION	FIRE EXTINGUISHER	180.00
FRIENDLY CENTER	FIRE EXTINGUISHER	609.00
LOS PORTALES	FIRE EXTINGUISHER	240.00

BREAKDOWN CONTINUES IN NEXT PAGE...

BREAKDOWN CONTINUES:

FABENS NUTRITION	FIRE EXTINGUISHER	456.00
FRIENDLY CENTER	GRUNDSKEEPING	1080.00
AGUA DULCE CENTER	PEST CONTROL	480.00
BILLY THE KID JAIL	PEST CONTROL	240.00

TOTAL: \$4,413

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2014-2015 BUDGETARY INFORMATION
FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
PAGE: 428

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCRMAINT COMMUNITY CENTER MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			3,002	4,150	4,350	8,500			8,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCRMAINT COMMUNITY CENTER MAINTENANCE
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS			4,350	-4,350				
NOTES:									
ACCUM: 625 9/25/14: AFTER INTERFACE - AMOUNT SHOULD BE BACK IN 6301									
CHARACTER 90 SUBTOTAL				4,350	-4,350				
INDEX COMMCRMAINT SUBTOTAL			3,002	8,500		8,500			8,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCRTSVCS COMMISSIONERS COURT SERVICES OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN

NOTES:

ACCUM: 629
FY09 EXPACT 285.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6204 OPER EXP-EQU
6301 MAINT/REPAIR
6401 SUPPLIES-GEN
6503 COMMUNICATIO
6600 AUTO ALLOWAN
6602 TRAVEL
6604 MILEAGE REIM
6663 COMMISSIONER
6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT 692.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMCRTSVCS COMMISSIONERS COURT SERVICES OFFICE
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMCRTSVCS COMMISSIONERS COURT SERVICES OFFICE
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9250 VEHICLES
 9300 EQUIPMENT

CHARACTER 90 SUBTOTAL

INDEX COMMCRTSVCS SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSCDREIM COMM SUPER CSCD REIMB
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

INDEX COMMSCDREIM SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMDEV COMMUNITY DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6003	OFFICE SUPPL								
6004	SUPPLIES-MED								
6005	POSTAGE								
6007	PRINTING/DUP								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6012	FINANCIALS-P								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6205	INSURANCE-GE								
6207	INSURANCE-LI								
6291	VEHICLE OPER								
6301	MAINT/REPAIR								
6304	MAINTENANCE-								
6305	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6501	COMMUNICATIO								
6503	COMMUNICATIO								
6602	TRAVEL								
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6703	TRAINING								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX			143	500		500		500

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/14/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 53.00
 FY10 EXPACT
 FY11 EXPACT 95.00
 FY12 EXPACT
 FY13 EXPACT \$143
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AVERAGE EXP: \$74
 FAMS AVERAGE: \$97
 UP TO DATE EXP:\$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$500

6204 OPER EXP-EQU

NOTES:

ACCUM: 629
 FY09 EXPACT 251.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6301 MAINT/REPAIR

6401	SUPPLIES-GEN			254	400		400		400
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/14/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 458.00
 FY10 EXPACT 379.00
 FY11 EXPACT 266.00
 FY12 EXPACT 207.58
 FY13 EXPACT \$254
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE			8,827		8,443		8,443	8,443

NOTES:

ACCUM: 625
06/03/2014: AS PER EMAIL RECEIVED ON 06/03/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3058	INSURANCE-MO		458		824		824		824
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NOTES:

ACCUM: 625
06/03/2014: AS PER EMAIL RECEIVED ON 06/03/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3060	INSURANCE-UN		315		650		650		650
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NOTES:

ACCUM: 625
06/03/2014: AS PER EMAIL RECEIVED ON 06/03/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

CHARACTER 30	SUBTOTAL	3	205,950	214,256	214,256				214,256
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		682		1,000		1,000		1,000

NOTES:

ACCUM: 625
06/03/2014: AS PER EMAIL RECEIVED ON 06/03/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 913.00
FY10 EXPACT 230.00
FY11 EXPACT 268.00
FY12 EXPACT 330.12
FY13 EXPACT \$682
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
7/25/14: AVERAGE EXP: \$430
FAMIS AVERAGE:\$484
UP TO DATE EXP:\$691

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1,000

6019	PUBLIC OFFIC				85		85		93
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NOTES:

06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$85
IMPACT: \$85

ACCUM: 625
06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$85
IMPACT: \$85

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 178.00
FY12 EXPACT
07/23/2014, AGREE WITH BOND AMOUNT GIVEN BY SAM TRUJILLO.
IMPACT: \$85

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$85

FY09 EXPACT 645.00
 FY10 EXPACT 545.00
 FY11 EXPACT 406.00
 FY12 EXPACT 311.72
 FY13 EXPACT 341
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 445

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6600	AUTO ALLOWAN								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			9,613.00					
	FY10 EXPACT			410.00					
	FY11 EXPACT			56.00					
	FY12 EXPACT								
6664	PROF SVCS-GE								
6705	TRAVEL/PROFE								
	NOTES:								
	8/5/08 BD100-								
	TO TRANSFER APPROPRIATIONS WITHIN THE COMMISSIONER PRECINCT								
	NO. 2 ACCOUNT TO ALLOW FOR TRAVEL. APPROVED BY CCO ON								
	8/4/2008, AGENDA ITEM #8								
	COMMISSNER2 6201 (950.00)								
	COMMISSNER2 6705 950.00								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT			2,007.00					
	FY11 EXPACT								
	FY12 EXPACT								
CHARACTER 60	SUBTOTAL		1,061	2,053	85	2,138		93	2,231

TYPE :GF
FUND :001
INDEX :COMMISSNER2
CHARACTER:90
GENERAL FUND
GENERAL FUND
COMMISSIONER PRECINCT NO. 2 500041
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX COMMISSNER2 SUBTOTAL		3	207,011	216,309	85	216,394		93	216,487

TYPE :GF
FUND :001
INDEX :COMMISSNER3
CHARACTER:30
GENERAL FUND
GENERAL FUND
COMMISSIONER PRECINCT NO. 3 500058
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		154,905	159,772		159,772			159,772

NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

3002	SALARIES-PAR								
3009	FULL TIME EM	3							
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		11,346	12,223		12,223			12,223

NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

3052	RETIREMENT		22,357	24,525		24,525			24,525
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NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

3054	INSURANCE-LI		35	46		46			46
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NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		8,759	13,351			13,351		13,351

NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

3058	INSURANCE-MO		444	762			762		762
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NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

3060	INSURANCE-UN		295	523			523		523
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NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

CHARACTER 30	SUBTOTAL	3	198,141	211,202			211,202		211,202
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		496	950			950		950

NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

ACCUM: 629
FY09 EXPACT 506.00
FY10 EXPACT
FY11 EXPACT 536.00
FY12 EXPACT 593.75
FY13 EXPACT \$496
06/13/2014, KEEP AT AMENDED.

7/25/14: AVERAGE EXP: \$484
FAMIS AVERAGE EXP:\$533
UP TO DATE EXP:\$868

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION

6019	PUBLIC OFFIC		178						
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NOTES:

ACCUM: 629
FY09 EXPACT 178.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 50.00
FY13 EXPACT \$178

6201	OPERATING EX			500			500		500
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NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

ACCUM: 629
FY09 EXPACT 57.00
FY10 EXPACT
FY11 EXPACT

FY12 EXPACT 268.25
 FY13 EXPACT \$0
 06/13/2014, KEEP AT AMENDED

7/25/14: AVERAGE EXP: \$163
 FAMIS AVERAGE:\$163
 UP TO DATE EXP:\$430

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$500

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 450

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU								
6251	FABENS PORT								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6501	COMMUNICATIO								
6503	COMMUNICATIO			254	500		500		500

NOTES:

ACCUM: 625
 AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3
 OFFICE IS STILL LOOKING INTO THE BUDGET.

REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

ACCUM: 629
 FY09 EXPACT 316.00
 FY10 EXPACT 314.00
 FY11 EXPACT 273.00
 FY12 EXPACT 210.81
 FY13 EXPACT \$254
 06/13/2014, KEEP AT AMENDED.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFER

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6600 AUTO ALLOWAN 95

NOTES:

ACCUM: 629
 FY09 EXPACT 6,423.00
 FY10 EXPACT 1,230.00
 FY11 EXPACT 1,230.00
 FY12 EXPACT 1,206.15
 FY13 EXPACT \$95

6604 MILEAGE REIM

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6605	PARKING				50		50		50
6664	PROF SVCS-GE								
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 629
FY09 EXPACT 1,566.00
FY10 EXPACT 2,724.00
FY11 EXPACT
FY12 EXPACT

6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			1,023	2,000			2,000		2,000

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX COMMISSNER3 SUBTOTAL 3			199,164	213,202			213,202		213,202

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		165,102	177,552			177,552		177,552

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3009	FULL TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		12,302	13,583			13,583		13,583

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3052	RETIREMENT		23,807	27,254			27,254		27,254
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3054	INSURANCE-LI		37	27			27		27
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX				500		500		500

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$0
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AVERAGE EXP: \$0
 FAMIS AVERAGE EXP: \$0
 UP TO DATE EXP:\$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$500

6204	OPER EXP-EQU								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN			241	415		415		415
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 324.00
 FY10 EXPACT 319.00
 FY11 EXPACT 273.00
 FY12 EXPACT 227.88
 FY13 EXPACT \$241
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6600	AUTO ALLOWAN								
6602	TRAVEL								
6664	PROF SVCS-GE								
6705	TRAVEL/PROFE								
NOTES:									
ACCUM: 629									
FY09 EXPACT 7,955.00									
FY10 EXPACT 1,434.00									
FY11 EXPACT									
FY12 EXPACT									
CHARACTER 60 SUBTOTAL			396	1,915	178	2,093			2,093
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX COMMISSNER4 SUBTOTAL		3	213,499	230,037	178	230,215			230,215

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		256,941	277,666		277,666			277,666
NOTES:									
ACCUM: 625									
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
ACCUM: 624									
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT									
3009	FULL TIME EM		4						
NOTES:									
ACCUM: 623									
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT									
3050	SOCIAL SECUR		18,758	21,241		21,241			21,241
NOTES:									
ACCUM: 625									
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
ACCUM: 624									
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT									
3052	RETIREMENT		37,074	42,622		42,622			42,622
NOTES:									
ACCUM: 625									
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
ACCUM: 624									
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI			58	59		59		59

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 624
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT

3056	INSURANCE-HE		16,768	14,462			14,462		14,462
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 624
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT

3058	INSURANCE-NO		687	1,128			1,128		1,128
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 624
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT

3060	INSURANCE-UN		836	1,230			1,230		1,230
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 624
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30 SUBTOTAL		4	331,122	358,408		358,408			358,408

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCR1 EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCR1 PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN			559	840		840		840

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 651.00
FY10 EXPACT 294.00
FY11 EXPACT 270.00
FY12 EXPACT 262.78
FY13 EXPACT \$559
06/13/2014 - FIVE YEAR SURPLUS AVERAGE OF \$400. KEEP AT AMENDED TO COVER UNEXPECTED COSTS AND INCREASING TREND.

7/24/14: AVERAGE EXPENDITURES: \$399
FAMIS AVERAGE: \$407
UP TO DATE EXPENDITURES: \$173

KEEP AT AMENDED

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$840

6007 PRINTING/DUP

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 55.00
FY12 EXPACT

6010 ADVERTISING/

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 347.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCR1 EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCR1 PROP	FY15 FINAL BUDGET
6201	OPERATING EX			1,724	2,000		2,000		2,000

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 628.31
FY13 EXPACT \$1,724
06/13/2014 - KEEP AT AMENDED DUE TO INCREASING TREND

7/24/14: AVERAGE EXPENDITURES: \$628
FAMIS AVERAGE: \$1,176 (CARRYOVER)
UP TO DATE EXPENDITURES: \$735

KEEP AT AMENDED

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,000

6204 OPER EXP-EQU

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,216.39
FY13 EXPACT \$3,494
06/13/2014 - FULLY USED IN 2013. KEEP AT AMENDED TO COVER UNEXPECTED COSTS.

IMPACT: \$0

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER			153	1,280		1,280	-80	1,200

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 27.48
 FY13 EXPACT \$153
 06/13/2014 - HAS ALMOST USED ALL OF CURRENT YEAR BUDGET. KEEP AT AMENDED
 7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS
 BASED ON ANALYSIS - TRANSFER \$80 INTO MAINTENANC/REPAIR-AUTO TO PROPERLY CODE EXPENSES

ACCUM: 624
 DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION

6301	MAINT/REPAIR			242		242		-142	100
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NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$0
 06/13/2014 - HAS NOT USED BUDGET IN PAST THREE YEARS. HOWEVER, USED DURING CURRENT FY. REDUCE BY \$100.
 7/24/14: UP TO DATE EXPENDITURES: \$38

START AT \$100
 IMPACT: (\$142)

ACCUM: 624

DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$100

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR							80	80

NOTES:

ACCUM: 629
BASED ON ANALYSIS - TRANSFER \$80 FROM VEHICLE OPERATING EXPENSE TO PROPERLY CODE EXPENSES

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$80

6503	COMMUNICATIO		452		665		665		665
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

ACCUM: 629
FY09 EXPACT 612.00
FY10 EXPACT 608.00
FY11 EXPACT 514.00
FY12 EXPACT 416.88
FY13 EXPACT \$452

06/13/2014 - KEEP AT AMENDED
07/23/2014 - AS PER UTILITY ANALYSIS REDUCE BY \$104

7/24/14: PENDING UTILITY ANALYSIS TRANSFER DURING FY14

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6600 AUTO ALLOWAN

NOTES:

ACCUM: 629
FY09 EXPACT 1,015.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6602	TRAVEL								
6604	MILEAGE REIM								
6605	PARKING								

NOTES:

ACCUM: 629
FY09 EXPACT 254.00
FY10 EXPACT 457.00
FY11 EXPACT 304.86
FY12 EXPACT

6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT 2,556.00
FY10 EXPACT 3,463.00
FY11 EXPACT
FY12 EXPACT

CHARACTER 60 SUBTOTAL			6,382	6,527	6,527		-142		6,385
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN								
6201	OPERATING EX		6,200	10,000		10,000			10,000

NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 12,165.00
 FY10 EXPACT 20,671.00
 FY11 EXPACT 5,826.00
 FY12 EXPACT 2,916.22
 FY13 EXPACT 6,199.57
 06/13/2014, AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$4,427
 FAMIS AVERAGE:\$4,991
 UP TO DATE EXPENDITURES:\$9,309

BASED ON CURRENT YEAR TREND AND HISTORICAL TREND.

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$10,000

6204	OPER EXP-EQU		1,125	5,394		5,394			5,394
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NOTES:

ACCUM: 625
 06/03/2014:AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 5,843.00
 FY10 EXPACT 4,259.00
 FY11 EXPACT 2,335.00
 FY12 EXPACT 1,657.82
 FY13 EXPACT \$1,125
 7/24/14: AVERAGE EXPENDITURES:\$2,715
 FAMIS AVERAGE:\$3,044
 UP TO DATE EXPENDITURES:\$147

START AT \$3,400
 IMPACT: (\$1,394)

PENDING CIP POLICY

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$5,394

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY GENERAL FUND
 CHARACTER:60 OPERATING EXPENDITURES
 COMMUNITY SUPERVISION/CORRECTIONS 530519

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			116	278		278		278

NOTES:

ACCUM: 625
 06/03/2014:AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 165.00
 FY10 EXPACT 147.00
 FY11 EXPACT 117.00
 FY12 EXPACT 117.18
 FY13 EXPACT \$116
 7/24/14: AVERAGE EXPENDITURES:\$140
 FAMIS AVERAGE:\$132.44
 UP TO DATE EXPENDITURES:\$116

06/13/2014, AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED.

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$278

6291	VEHICLE OPER			267	2,134		2,134		2,134
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NOTES:

ACCUM: 625
 06/03/2014:AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 544.00
 FY10 EXPACT 1,419.00
 FY11 EXPACT 258.74
 FY12 EXPACT 266.50
 FY13 EXPACT
 7/24/14: AVERAGE EXPENDITURES:\$622
 FAMIS AVERAGE:\$622
 UP TO DATE EXPENDITURES:\$357

START AT \$1,000
 IMPACT:(\$1,134)

PENDING UTILITY ANALYSIS FY14 TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,134

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY GENERAL FUND
 CHARACTER:60 COMMUNITY SUPERVISION/CORRECTIONS 530519
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		1,940	7,497		7,497	-2,197		5,300

NOTES:

ACCUM: 625
 06/03/2014:AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 7,140.00
 FY10 EXPACT 7,118.00
 FY11 EXPACT 4,602.00
 FY12 EXPACT 4,156.12
 FY13 EXPACT \$1,940
 7/24/14: AVERAGE EXPENDITURES:\$4,991
 FAMIS AVERAGE:\$4,991
 UP TO DATE EXPENDITURES:\$2,298

START AT \$5,300
 IMPACT: (\$2,197)

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$5,300

6305	MAINT/REPAIR		201,459	201,885	-91,700	110,185	-855		109,330
6350	RENTALS/LEAS								

NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
 DECREASE DUE TO ELIMINATION OF LEASE AT 425 KANSAS

AS PER EMAIL RECIEVED ON 06/10/2014, THE LEASE WAS TERMINATED BY COMMISSIONERS COURT ON DECEMBER 2013 AND ADULT PROBATION WILL NOT BE LOOKING FOR ANOTHER SPACE SINCE THEY WILL EVENTUALLY BE MOVING INTO THE NORTHWEST ANNEX.

IMPACT: (\$91,700)

ACCUM: 629
 FY09 EXPACT 271,347.00
 FY10 EXPACT 243,159.00
 FY11 EXPACT 200,526.00
 FY12 EXPACT 186,585.93
 FY13 EXPACT \$201,459

06/13/2014, AGREE WITH DEPARTMENT REQUEST.

7/24/14: AVERAGE EXPENDITURES:\$220,516
 FAMIS AVERAGE:\$220,615
 UP TO DATE EXPENDITURES:\$124,079
 AS PER EMAIL RECIEVED ON 06/10/2014, THE LEASE WAS TERMINATED BY COMMISSIONERS COURT ON DECEMBER 2013 AND ADULT PROBATION WILL NOT BE LOOKING FOR ANOTHER SPACE SINCE THEY WILL EVENTUALLY BE MOVING INTO THE NORTHWEST ANNEX.

7/25/14: 2 RENTS REMAINING (INDUSTRIAL AND LEE TREVINO) @ \$109,752
 BUDGET TRANSFER WILL BE PROCESSED DURING FY14 FROM 6350 TO 6664 TO COVER PR BOND INVOICES
 START AT: \$109,752

7/30/14: WILL MODIFY ACCOUNT IF NEEDED BASED ON CONTRACT INCREASE
 WILL GET FURTHER DIRECTION FROM ERICH MORALES

\$3,669 LEE TREVINO AND \$5,477 FOR INDUSTRIAL PER MONTH

START AT \$109,752

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY GENERAL FUND SUPERVISION/CORRECTIONS 530519
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6451 6452	PUB. UTILITI PUB. UTILITI			6,990	9,718	3,020	12,738	-3,020	9,718

NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
 INCREASE BASED ON CURRENT-YEAR EXPENDITURES PLUS 10% INCREASE FOR FY15

IMPACT: \$3,020

ACCUM: 629
 FY09 EXPACT 10,625.00
 FY10 EXPACT 139.00 + 319 + 1,348 + 754 = \$2,560
 FY11 EXPACT 77.00 + 911 + 507 = \$1,495
 FY12 EXPACT -76.84 + 301.39 + 642.48 + 621.86 = \$1,488.89
 FY13 EXPACT \$6,990
 06/13/2014, AGREE WITH DEPARTMENT REQUEST. PENDING YEAR END UTILITY TRANSFER.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

KEEP AT AMENDED
 APSPROG
 FY09 EXPACT
 FY10 EXPACT 9,967.00
 FY11 EXPACT 6,137.00
 FY12 EXPACT 5,734.70
 APWEST
 FY09 EXPACT
 FY10 EXPACT 1,241.00
 FY11 EXPACT 1,054.00
 FY12 EXPACT 150.44

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6453	PUB. UTILITI		31,263	29,200	-5,000	24,200	-5,000		19,200
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NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
 DECREASE BASED ON CURRENT-YEAR EXPENDITURES PLUS 10% INCREASE FOR FY15

IMPACT: (\$5,000)

ACCUM: 629
 FY09 EXPACT 65,514.00
 FY10 EXPACT 2,968.88 + 6,798.88 + 14,338 + 4,588 = \$28,676
 FY11 EXPACT 1,104.00 + 14,766 + 4,472 = \$20,342
 FY12 EXPACT -1,103.76 + 8,236.81 + 3,673.47 + 4,390.82 = \$15,197.34
 FY13 EXPACT \$31,263
 06/13/2014, AGREE WITH DEPARTMENT, PENDING YEAR END UTILITY TRANSFER.

7/24/14: AVERAGE EXPENDITURES:\$50,982
 FAMIS AVERAGE:\$32,198
 UP TO DATE EXPENDITURES:\$17,924

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

KEEP AT AMENDED
 APSPROG
 FY09 EXPACT
 FY10 EXPACT 21,032.00
 FY11 EXPACT 18,258.00
 FY12 EXPACT 19,479.58
 APWEST
 FY09 EXPACT
 FY10 EXPACT 7,006.00
 FY11 EXPACT 6,611.00
 FY12 EXPACT 876.30

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$19,200 PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		6,950	7,246	600	7,846	-600		7,246

NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
 INCREASE BASED ON CURRENT-YEAR EXPENDITURES PLUS 10% INCREASE FOR FY15
 IMPACT: \$600

ACCUM: 629
 FY09 EXPACT 10,770.00
 FY10 EXPACT 541.00 + 1,019.00 + 1,669 + 6,873 = \$10,102
 FY11 EXPACT 156.00 + 1,194.00 + 1,998 + 7,720 = \$11,068
 FY12 EXPACT -156.21 + 1,367.62 + 871 + 6,727.14 = \$8,809.55
 FY13 EXPACT \$6,950

06/13/2014, AGREE WITH DEPARTMENT REQUEST, PENDING YEAR END UTILITY TRANSFER.

7/24/14: AVERAGE EXPENDITURES:\$10,217
 FAMIS AVERAGE:\$9,540
 UP TO DATE EXPENDITURES:\$5,545

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

KEEP AT AMENDED
 APWEST
 FY09 EXPACT
 FY10 EXPACT 375.00
 FY11 EXPACT 545.00
 FY12 EXPACT 41.00

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6501	COMMUNICATIO		55,136	60,002		60,002			60,002
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NOTES:

ACCUM: 625
 06/03/2014:AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 52,974.00
 FY10 EXPACT 53,546.00
 FY11 EXPACT 52,186.00
 FY12 EXPACT 52,276.11

FY13 EXPACT \$55,136
 06/13/2014, AGREE WITH DEPARTMENT REQUEST, KEEP IT AT AMENDED.
 PENDING YEAR END UTILITY TRANSFER.

7/24/14: AVERAGE EXPENDITURES:\$53,267
 FAMIS AVERAGE:\$53,304
 UP TO DATE EXPENDITURES:\$48,719

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6505	COMMUNICATIO				38,844		38,844		38,844

NOTES:

ACCUM: 625
 7/8/14: PER CATHY FROM IT WILL GET TWO 100 MBPS DATA LINES IN MATTOX AND CAMPBELL LOCATIONS. MONTHLY COST IS \$1,618.42 FOR EACH LOCATION.

TOTAL IMPACT = \$1,618.42 * 24 (1 YEAR/2 LOCATIONS) = \$38,844

START FY15 AT \$38,844

ACCUM: 629
 AUDITOR RECOMMENDS

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$38,844

6664	PROF SVCS-GE		268,987	267,456	33,035		300,491		300,491
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NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
 5% COLA AND 7% HEALTH INSURANCE PREMIUM INCREASE FOR PR BOND EMPLOYEES; THE COLA WILL BE GIVEN TO EMPLOYEES ONLY IF FEASIBLE DEPARTMENT-WIDE; THE HEALTH INSURANCE PREMIUM INCREASE WILL BE DETERMINED BY CJAD BEFORE THE END OF THE CURRENT FISCAL YEAR.

IMPACT: \$33,035

ACCUM: 629
 FY09 EXPACT 126,684.00
 FY10 EXPACT 125,354.00
 FY11 EXPACT 123,160.00
 FY12 EXPACT 190,329.34
 FY13 EXPACT \$268,987
 7/24/14: AVERAGE EXPENDITURES:\$158,309
 FAMIS AVERAGE:\$166,903
 UP TO DATE EXPENDITURES:\$31,263

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$300,491 (FURTHER ACTION MIGHT BE TAKEN AT A LATER DATE REGARDING PR BONDS)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITYPR COMMUNITY SUPERVISION/CORRECTIONS 530519
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6705 TRAVEL/PROFE

NOTES:

BA#21 (\$ 6,000) FROM COMMUNITY 6501 AND 6705 TO 6350 FOR RENTALS& LEASES.

6761 CONTRACTED S

CHARACTER 60 SUBTOTAL		580,433	600,810		-21,201	579,609		-11,672	567,937
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CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS
 9204 EQUIPMENT NO
 9300 EQUIPMENT
 9350 FURNITURE AN

CHARACTER 90 SUBTOTAL

INDEX COMMUNITY SUBTOTAL		580,433	600,810		-21,201	579,609		-11,672	567,937
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITYPR COMMUNITY PROSECUTOR MATCH 600783
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6981 TRANSFERS 00

CHARACTER 60 SUBTOTAL

INDEX COMMUNITYPR SUBTOTAL

TYPE :GF
FUND :001
INDEX :CONSTABLE1
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 1 530113
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		174,438	186,580			186,580		186,580
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM		4						
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		12,553	13,749			13,749		13,749
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
3052	RETIREMENT		25,168	28,423			28,423		28,423
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
3054	INSURANCE-LI		70	75			75		75
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
3056	INSURANCE-HE		17,920	20,095			20,095		20,095
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								

TYPE :GF
FUND :001
INDEX :CONSTABLE1
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 1 530113
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		2,883	6,578			6,578		6,578
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
3060	INSURANCE-UN		371	654			654		654
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		4	233,403	256,154			256,154		256,154
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPEN		356	874	-24		850	150	1,000
	NOTES:								
	ACCUM: 629								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	INCREASE OFFICE SUPPLIES FOR COPY PAPER, PRINTER SUPPLIES, AND MISC OFFICE SUPPLIES.								
	START FY15 AT \$700								
	IMPACT: \$121 (\$700 NEW REQUEST - \$579 CURRENT BUDGET)								
	7/1/14: PER PHONE CONVERSATION WITH CONSTABLE WHITE:								
	WOULD NOW REQUEST TO START FY15 AT \$850. TRANSFERRED FUNDS IN JUNE, BUT ALREADY RUNNING OUT								
	IMPACT: \$ 51 (\$850 NEW REQUEST - \$799 CURRENT BUDGET)								
	9/24/14: ADJUST IMPACT BASED ON FY15 STARTING REQUEST.								
	START AT \$850								
	IMPACT:(\$25)(\$850 NEW REQUEST - \$874 CURRENT BUDGET)								
	ACCUM: 629								
	FY09 EXPACT		445.00						
	FY10 EXPACT		823.00						
	FY11 EXPACT		514.00						
	FY12 EXPACT		398.14						

FY13 EXPACT 356.00
 5 YR AVG = 507 3 YR AVG = 423 YTD = 812 (EST FY14 = 1,146)
 604 AVERAGE = \$367
 08/01/2014: BASED ON CURRENT YEAR SPENDING TREND.
 START FY15 AT \$1,000
 IMPACT: \$201
 OFFSET BY \$130 TRANSFER FROM 6201 INTO 6001 TO MERGE THE ACCOUNTS
 08/02/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE
 START FY15 AT \$1,000
 IMPACT: \$201
 9/24/14: ADJUST IMPACT DUE TO INTERFACE - TRANSFER IN
 START FY15 AT \$1,000
 IMPACT: \$126

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1,000

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL								
6005	POSTAGE								
6006	SUPPLIES-FIL								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC			178					
NOTES:									
ACCUM: 629									
			FY09 EXPACT	178.00					
			FY10 EXPACT	178.00					
			FY11 EXPACT	71.00					
			FY12 EXPACT						
			FY13 EXPACT	\$178					
6021	DUES-GENERAL			60	345		345	-180	165

NOTES:
 ACCUM: 625
 6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
 NO CHANGES REQUESTED.
 ACCUM: 629
 FY09 EXPACT 60.00
 FY10 EXPACT 60.00
 FY11 EXPACT 60.00
 FY12 EXPACT 60.00
 FY13 EXPACT 60.00
 6/13/14:YTD: \$165
 604 AVERAGE = \$60
 DUES WILL BE USED FOR:
 WEST TEXAS JUST. OF THE PEACE AND CONSTABLE ASSOCFEES -3 DEP & CONST - \$45EA
 JPCA OF TEXAS FOR 3 DEPUTIES AND CONSTABLE - \$60 EA- TRANSFERRED FROM
 6291 IN FY20134 BUDGET PROCESS.
 START FY15 AT \$165
 IMPACT: (\$255)
 7/31/14: AFTER REVIEW OF DUES
 \$60 FOR CONSTABLE FOR JPCA OF TEXAS
 \$35 PER DEPUTY FOR JPCA OF TEXAS
 TOTAL NEEDED: \$165
 9/24/14: ADJUST IMPACT DUE TO INTERFACE - TRANSFERS OUT
 START FY15 AT \$165
 IMPACT: (\$180)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION

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 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		111		130		130		-130

NOTES:

ACCUM: 625
 6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$111
 08/01/2014: THIS ACCOUNT WILL BE MERGED WITH 6001.

START FY15 AT \$0
 IMPACT:(\$130)
 7/31/14: RECOMMEND TO MERGE WITH 6001
 IMPACT: (\$130)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

6204	OPER EXP-EQU		115						
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NOTES:

TO PURCHASE A COPY MACHINE FOR MY NEW OFFICE. PURCHASE A CAMCORDER OR DIGITAL
 CAMERA TO BE USED DURING WRIT OF POSSESSIONS.

ACCUM: 625
 6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 604.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT 115.00
 6/13/14: YTD = \$0

08/01/2014: PENDING CIP POLICY

START FY15 AT \$0

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COUNTY OF EL PASO *SYSTEMWIDE*
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FUND :001 GENERAL FUND
INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			464	430		430		430

NOTES:

ACCUM: 625
6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 649.00
FY10 EXPACT 488.00
FY11 EXPACT 492.00
FY12 EXPACT 468.72
FY13 EXPACT 464.00
6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY, KEEP AT AMENDED.
KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$430

6212	CLOTHING ALL								
6214	CLOTHING ALL								
6215	CLOTHING		2,821	4,367	2,097	6,464	-4,464	200	2,200

NOTES:

ACCUM: 625
6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
REPLACE 3 \$699 EA BULLET PROOF VESTS - OTHERS ARE ALSO OUTDATED.
INCREASE BUDGET BY \$2,097 FOR VESTS
IMPACT: \$2,097
START FY15 AT \$5,485 (\$3,388 CURRENT AMEND + \$2,097 - NEW REQUEST)

ACCUM: 629
FY09 EXPACT 1,879.00
FY10 EXPACT 3,484.00
FY11 EXPACT 1,331.00
FY12 EXPACT 2,379.82
FY13 EXPACT 2,821.00
5 YR AVG = \$2,380 3 YR AVG = \$2,177 YTD = 1,290
604 AVERAGE = \$1,699
8/1/14 - DO NOT RECOMMEND INCREASE. CONSTABLE CLOTHING POLICY IS \$500 PER EMPLOYEE.

STARY FY 15 AT \$2,000
 IMPACT: (\$1,388)
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$2,000
 9/26/14: BASED ON TRANSFER IN FROM CONTINGENCY, ADJUST IMPACT
 START AT \$2,000
 IMPACT: (\$4,464)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$2,000
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$200 FOR A STARTING BUDGET OF \$2,200

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SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6227	TCLEOSE FILI			295	295		295		295

NOTES:

ACCUM: 625
 6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 295.00
 FY13 EXPACT 295.00
 6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$295

6291	VEHICLE OPER		19,840	24,000	6,000	30,000	-19,920		10,080
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NOTES:

ACCUM: 625
 6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
 INCREASED COST OF REPAIRS ON VEHICLES.

START FY15 AT \$30,000

IMPACT:\$6,000 (\$30,000 START FY15 - \$24,000 CURRENT REQUEST)

ACCUM: 629
 FY09 EXPACT 18,796.00
 FY10 EXPACT 18,966.00
 FY11 EXPACT 27,066.00
 FY12 EXPACT 27,761.73
 FY13 EXPACT 19,840.00
 5 YR AVG = 22,486 3 YR AVG = 24,889 YTD = 19,262
 604 AVERAGE = \$22,222

6/13/14: PENDING UTILITY ANALYSIS. RECOMMEND TO SPLIT 6291/6305 TO BETTER
 MAINTAIN GAS AND MAINTENANCE.